

**UMKHANDLU WASEKHAYA
IMPENDLE
LOCAL MUNICIPALITY**



2009/10 BUDGET

28 MAY 2009

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1. MAYORAL SPEECH

Introduction

Since our election into office in March 2006 our municipality has gone through major challenges both at a political and administrative level. It is history now that the challenges escalated to the level where the Provincial Executive resolved to intervene in our affairs in terms of s139 of the constitution. It is also history now that the intervention in terms s139 has been lifted. It is commonly acknowledged that the intervention assisted the municipality to move towards the attainment of the objects of local government as enshrined in the constitution.

I am delighted that through hard work and dedication on the part of council members, management, staff and provincial authorities Impendle Local municipality is able to table a balanced budget and on time. Notwithstanding, it has to be acknowledged that this budget is tight. It is vulnerable to slight market changes such as fuel increases, salary and other increases.

Public Participation

Council members will know and have to acknowledge the fact that for the first time the municipality succeeded in conducting extensive and successful IDP & Budget consultation meetings throughout the municipal area during the 2008/2009 Financial Year. This year we have to intensify our efforts and extend participation to farm communities and those in remote areas as promised in the previous budget and IDP process. Already we've had consultative meetings with farm owners on property rates as well as the IDP. The budget and tariffs will be advertised widely in the press, the website and on our notice boards. The active involvement of our ward committees in the public participation process last year was commendable. This year we have to intensify the involvement of ward committees in the budget and IDP processes as this would continue to entrench participatory democracy in our communities.

Operating Revenue and Expenditure

The bulk of the operating revenue of the municipality is derived from the equitable share allocation as well as conditional grants from both national and provincial governments. The total operating expenditure proposed for Impendle Local Municipality for the 2009/2010 is R22,127,723 which is 63% of the total budget of the municipality.

The following are the main operating expenditure areas:

- Employee and Councillor Remuneration - R 10,366,977
- General Expenses – R 4,542,925
- Repairs and Maintenance – R 858,800
- Special Programmes – R 6,309,022
- Provisions-R 50,000

Apart from staff costs our operating budget focuses on the implementation of the Municipal Property Rates, Local Economic Development, Sport, Programs for the elderly, children, youth, the disabled as well as those infected or affected by HIV & AIDS.

Capital Revenue and Expenditure

The bulk of the capital revenue of the municipality is derived from the Municipal Infrastructure Grant allocation. The allocation for the 2009/2010 financial year is R6,699,000. The total Capital Budget for 2009/2010 is R 12, 968,988 of which R3,200,000 is funded from external loans and the balance is funded from internal allocations and conditional grants.

The following are the main capital expenditure areas:

- Public Works – R 8,300,213
- Plant & Vehicles – R 2,387,000
- Housing Related Expend – R1,343,774

The municipality has a serious challenge in terms of developing new community assets and the maintenance of existing ones. We have to closely with our partners at provincial and national government level in addressing these challenges.

Proposed property rates, tariffs, and user charges for 2009/10

The increases being proposed for 2007/08 are as follows:

Increases in rates, tariffs and charges

Description	Proposed increases for 2009/10
Property Rates	Newly implemented
Refuse collection tariffs	6 %
Other user charges	6% average

It should be noted that these increases have been guided by and are in fact within the growth parameters as set out in the National Treasury's guideline on growth parameters for municipal rates and tariffs (MFMA Circular no. 48, March 2009).

Conclusion

In conclusion I wish to state that this Budget Speech represents as an Executive Summary of our municipality's 2009/2010 to 2011/2012 Financial Years Budget and captures only key factors. Details are distributed with the Budget Report and it is presumed that all members of this Council have acquainted themselves with details thereof.

On behalf of the people of Impendle, I move that the Budget of Impendle Local Municipality for the year 2009/2010 Financial Year and the indicative budget for 2010/2011 and 2011/2012 Financial Years be accepted as tabled.

I thank you

2. VISION AND MISSION STATEMENT

2.1 Vision

By the year 2017, the Impendle Municipality would have provided the majority of the people and households in Impendle with sustainable access to their social and economical development needs and basic services in a fully integrated manner and within a safe and healthy environment.

2.2 Mission

Through the integrated development plan and the Batho Pele principles Impendle Municipality will strive for the realisation of the Council vision.

3. COUNCIL MEMBERS

3.1 The municipality is of the type that does not have an Executive Committee. The Council consists of 7 members

- HW Cllr SM Makhaye Speaker/Mayor
- Cllr MM Cekwane
- Cllr SD Ndlela
- Cllr EB Madlala
- Cllr TR Mncube
- Cllr M Dlamini
- Cllr CD Gwala

4. MANAGEMENT COMMITTEE

- Mr B S Duma - Acting Municipal Manager
- Mr SG Ngcobo- Manager Corporate and Community Services
- Mr J Mumford - Manager Infrastructure and Planning Services
- Mr T S Khwela – Manager Financial Services (Chief Financial Officer)

5. PROCESS FOLLOWED

- Council adopted budget process plan in August 2007
- Council approved adjusted budget in January 2008
- The Mayor established a Budget Steering Committee in terms of section 4 chapter 2 of Government Gazette No. 31804
- Management and Mayor met to compile this draft budget.

6. BUDGET APPROACH

- The anticipated 2008/9 Surplus of R was made available to balance the 2009/10 budget.
- GFS/Standard Classification was acknowledged in the process.
- Powers and functions were used as a guiding tool
- Tariff of charges was escalated by 6% on average
- Company contribution on medical aid was calculated on SALGA's collective agreement where 60% of employee's monthly premium for medical aid is cost to employer (SAMWU MED scheme price list was used as a bases for estimates)

Operating expenditure budget for 2009/10 was drawn up based on 6% incremental percentage calculated on current year's anticipated income & expenditure and the capital budget was drawn up on zero based budgeting. Staff salaries increase were estimated to 10% pending directive from Bargaining Council.

7. FOCUS AREAS

The budget focuses on the following priorities as identified in the IDP:

- Implementation of Municipal Property Rates Act
- Upgrading or construction of Access Roads
- Improvement of Public participation
- Support for Local Economic Development initiatives
- Provision of Free Basic Services
- Development of Human Capital (internally within the municipality and externally in partnership with the Dept of Education and other relevant Stakeholders)
- Upgrading of information and communication systems (internally in the municipality and externally through service providers)

8. EXECUTIVE SUMMARY

	2008/9	2009/10
INCOME		
Unspent grant received from previous years	8,210,308	6,858,941
Equitable Share Grant	9,970,000	12,919,000
External Loan		3,200,000
Conditional Grants	6,825,986	8,994,000
Property Rates	49,156.00	1,345,115
Refuse Removal	56,376.00	59,680
Interest on investments	505,350	530,000
Miscellaneous income	1,560,262	402,309
Contribution from surplus of preceding year	1,639,985	787,666
	28,817,422	35,096,711
EXPENDITURE		
Salaries and Allowances	7,469,523	10,366,977
General Expenses	4,511,420	4,542,924
Repairs and Maintenance	426,912	858,800
Provisions	50,000	50,000
Special Programmes	9,619,006	6,309,022
Capital Expenditure	6,740,561	12,968,988
	28,817,422	35,096,711
Surplus/Deficit	0	0

9. DoRA ALLOCATIONS FOR 2007/8 FINANCIAL YEAR

Finance Management Act grant-FMG	1,000,000
Housing	160,000
Municipal System Improvement Grant-MSIG	1,135,000
Equitable Share-ES	12,919,000
Municipal Infrastructure Grant-MIG	6,699,000
Total	21,913,000

10. DRAFT BUDGET RESOLUTIONS

To be attached as an extract from Council Minutes of a meeting held on 28 May 2009

11. TARIFF OF CHARGES

	Unit(s)	2008/9	2009/10
Rates Certificate	Each	R75	R80
Graveyards	Grave Site	R55	R60
Hall Hire	Hour	R75	R80
Refuse	Per annum	R1200	R1270
		R321	R340
		R1200	R1270
Thusong Conference Hall Hire	Hour		R100
Rental of shoe factory	Square Meter		R20
Library copies	Per Copy		R0.50
Library-Printing	Per Copy		R2
Library-Faxing to local	Per Page		R3.5
Library-Faxing to outside 033 code	Per Page		R5
Rates-Residential	cents		0.04
Rates-Farmland			0.005
Rates-Small Holdings			0.005
Rates-Industrial			0.05
Rates-Commercial			0.05
Rates-Multipurpose			0.05
Rates-State Owned			0.05
Tenders	Per Document	R200	R200
Billboards	Per Quarter	R320	R340
House Rental	Per Month	R300	R500
Market stalls	Per stall per month	R85	R85
		R90	R90
		R110	R110
Taxi Permits	Per taxi per annum	R321	R340
TLB Hire	Hour	R450	R480
Tractor Hire	Hour	R75	R80
Thusong Services Centre rental	Square Meter	R65	R65

12. FUNCTIONAL BUDGETS & SDBIP'S

The Service Delivery and Budget Implementation Plan (SDBIP) will be tabled by Mayor at Council meeting to be held on 30 June 2009

13. ANALYSIS SUPPORTING THE BUDGET

Vote	Budget
Executive and Council Services	R 6,508,686
Planning and Infrastructure Services	R 18,104,461
Corporate and Community Services	R 5,061,826
Financial Services	R 5,421,738
TOTAL	R 35,096,711

14. FISCAL OVERVIEW

In order to counter the ever rising inflation rate we have escalated the revenue and expenditure by 6% with exception of staff salaries where the Local Government Bargaining Council gave will give us directive later on general increase. We are still waiting for Job Evaluation results which are anticipated to be received during the course of the year and these may have an impact on the salary budget in which case an adjustment budget may be necessary.

15. INVESTMENTS

Call accounts in Standard Bank were opened to keep grants separate from the primary account of the municipality. The Ned Bank account is to be closed soon.

No	Bank	Account Number	No	Bank	Account Number
1	Nedbank	7881012463	12	Standard bank	253534046
2	Standard bank	636861554	13	Standard bank	253534755
3	Standard bank	636863476	14	Standard bank	253534771
4	Standard bank	636863484	15	Standard bank	253535158
5	Standard bank	636864901	16	Standard bank	253535581
6	Standard bank	253532558	17	Standard bank	253535751
7	Standard bank	253532671	18	Standard bank	253535859
8	Standard bank	253532760	19	Standard bank	253535999
9	Standard bank	253533031	20	Standard bank	253536197
10	Standard bank	253533171	21	Standard bank	253536308
11	Standard bank	253533260			

16. BUDGET & REVENUE RELATED POLICIES AND PROCEDURES

The following policies were reviewed and adopted by Council on 28 May 2009.

- Assets Management Policy
- Credit Control and Debt Collection
- Indigent Policy
- Banking and Investment Policy
- Supply Chain Management Policy
- Tariff Policy
- Subsistence and Travelling
- Budget Policy
- Anti- Corruption
- Petty Cash Policy
- IT Policy
- Accounting policy
- Rates Policy

17. COUNCILLOR SALARIES

Councillor	Annual Package	Cell Phone Allowance	Total Remuneration
Mayor (Makhaye SM)	R 518,682	R 17,582	R 536,264
Mncube T R	R 155,604	R 10,969	R 166,573
Dlamini K M	R 155,604	R 10,969	R 166,573
Gwala C D	R 155,604	R 10,969	R 166,573
Ndlela	R 155,604	R 10,969	R 166,573
Madlala E B	R 155,604	R 10,969	R 166,573
TOTAL	R 1,296,702	R 72,427	R 1,369,129

Councillor's salaries were calculated by estimating 10% escalation calculated from packages obtainable from Notice No 31678 issued by the Minister of Provincial and Local Government in December 2008. The seventh council member, Cllr MM Cekwane's salary is paid by the Umgungundlovu District Municipality.

18. SECTION 57 EMPLOYEES PACKAGES

Position	Annual Package	Cell Phone	Total
Municipal Manager	R 616,000	R12,720	R628,720
Manager Financial Services (CFO)	R 438,900	R10,176	R449,076
Manager Infrastructure & Planning	R 438,900	R10,176	R449,076
Manager Corporate & Community	R 438,900	R10,176	R449,076
Total	R 1,932,700	R43,248	R1,975,948

Sec 57 employee salaries were calculated by estimating 10% escalation calculated from current packages.

19. NATIONAL REPORTING FORMS TO SUPPORT THE BUDGET

Circular 28 forms and Appendix A forms are all hereby attached.

20. WAY FORWARD

The municipality has to intensively embark on a program to improve its revenue. At present the municipality is largely funded by grants received from Provincial & National transfers. The implementation of the Municipal Property Rates Act may in the medium term improve the position of the municipality.

21. CLOSURE

Impendle Local Municipality has critical resource constraints which if not addressed in the short term may lead to further strain in the administration of the municipality.

I thank you

22. ANNEXURES

Item Number	Item
1	Budget Analysis with Mayoral Speech
2	Appendix A
3	Circular 28 Annexure 2,3&4
4	Budget related Council Resolutions
5	Budget Schedules
6	IDP

IMPENDLE MUNICIPALITY

BUDGET SUMMARY FOR 2009/10

FINANCIAL YEAR

TOTAL ESTIMATED REVENUE	35 096 711
Grants allocation for 2009/10	21 913 000
Unspent grants	6 858 941
Contribution from surplus	787 666
External Loan	3 200 000
Rates	1 345 115
Other Revenue	991 989

TOTAL ESTIMATED EXPENDITURE	35 096 711
Salaries & Allowances	10 366 977
Repairs and maintenance	858 800
General Expenses	4 542 925
Special programmes	6 309 022
Projects & Capital Expenses	12 968 988
Provisions	50 000

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
VOTES	IDP	Capital	Estimated	Operating Expenditure Items	Estimated	Total Estimated		
Department	GFS/Standard	Sub Votes	Programmes/Projects	Expenditure	Amount	Items	Amount	Amount
A	B	C	D	E	F	G	H	F+H
B & T O	Budget & Treasury Office	SCM-Vacant	SCM Implementation	Furniture, 1 Computer, 1 printer, 1 airconditioner, Vehicle		Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		Budget-Trevor	Receipting, Payments, Billing, Debt Collection, Depositing & statutory returns, Free basic electricity/services	Vehicle, 1 computer & printer		Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		Agency Service-Trevor	Motor Licensing	non		Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		Administration-Thabani	Planning, Implementation, monitoring, Evaluation and appraisal, Staff Management, compliance & Reporting	non		Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		ICT-Ayanda	Support, Upgrading of software/Hardware/networks ystems, Internet access, Repairs, supplier Data base & Telephone system, website development	Installation of New system, Network, Server	R 800 000	Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		Treasury-Zethu	Provide statistics, Assets & Stores Management, Investments, Petty Cash Management, Bank Reconciliation, Annual Financial Statements	non		Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
		SCM-Vacant	SCM Implementation	Furniture, 1 Computer, 1 printer, 1 airconditioner, Vehicle		Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted service, grants and subsidies, other expenditure, loss on disposal of PPE		
		Budget-Trevor	Receipting, Payments, Billing, Debt Collection, Depositing & statutory returns, Free basic electricity/services	Vehicle, 1 computer & printer		Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Agency Service-Trevor	Motor Licensing	non		remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Administration-Thabani	Planning, Implementation, monitoring, Evaluation and appraisal, Staff Management, compliance & Reporting	non		Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		ICT-Ayanda	software/Hardware/networks ystems, Internet access, Repairs, supplier Data base & Telephone system, website development	Installation of New system, Network, Server	R 800 000	Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
B & T O	Budget & Treasury Office	Treasury-Zethu	Provide statistics, Assets & Stores Management, Investments, Petty Cash Management, Bank Reconciliation, Annual Financial Statements	non		Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
Corporate	Community & Social Services	Thusong Serices Centere				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Art, Heritage & Culture	Umhlanga			Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Library				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		HR				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
Corporate	Corporate Services	Administration				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
Non	Electricity					Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
Planning & Development	Environmental Protection					Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
Executive & Council	Executive & Council	Special programmes				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Audits				remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted		
		PMS				remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Mayoral Office				remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Public Participation				Employee related costs, remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Compliance				remuneration of councillors,debt imparement, depreciation & asset impairment, Finance charges, Bulk purchases,		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
		Council & Committees				Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, sandile.mkhize@lgnet.org.za		mkize 0829543504
Non	Health					remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted		zulu 0829543506
Planning & Development	Housing	Ward 1, Ward 2, Ward 3 & Ward 4	Erecting Low Cost houses			Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,	378000	
		Planning	Reviewing Bylaws, Town schemes, LUMS, etc			remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted		
		Premises & Equipment	Erection, Improvement, Repairs & Maintenance of Council Assets			remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
		IDP	Reviewing the IDP and public participation			Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
Planning & Development	Planning & Development	Fleet Management	Vehicle Service and maintenance	2 Vehicle	550000	Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Local Economic Development				remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases, Other materials, contracted		
		Administration				Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Public Works				remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
		Cemetries				remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
Corporate	Public Safety	Protection Services	Traffic Control			Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance		

IMPENDLE MUNICIPALITY

IDP/BUDGET ALIGNMENT FOR 2009/10

01-99	01-99	001-999	01-99	01-99	001-999			
Department A	VOTES GFS/Standard Classification B	Sub Votes C	IDP Programmes/Projects for 2009/10 D	Capital Expenditure Items E	Estimated Amount F	Operating Expenditure Items G	Estimated Amount H	Total Estimated Amount F+H
		Maintenance				Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,	288000	
Planning & Development	Road Transport	Erection				Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
Corporate	Sport and Recreation	Soccer, Netball, Music, tourism, rugby, tennis, boxing, athletics	SALGA Games, Mayoral Games, 2010 Soccer World Cup activities.			Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
Planning & Development	Waste Management	Refuse	Refuse removal	Tractor, Trailer		remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
Non	Waste Water Management					Employee related costs, remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
Non	Water					remuneration of councillors,debt impairment, depreciation & asset impairment, Finance charges, Bulk purchases,		
GRAND TOTAL						R+++++		

		IMPENDLE MUNICIPALITY							
	COUNCILLORS REMUNERATION FOR 2009/10 if 100% is granted with Mayor as FULL time councillor								
Name of Councillor		estimated increase	Basic	Motor	Pension	Total	Add	Total	Monthly
	2008/9 Total	2009/10	Salary	Vehicle	0.15	Remuneration	Cell Phone	Remuneration	Remuneration
				Allowance		before	Allowance	After	
	Package as per'R.31687			25%		Cellphone	R831p/m	Cellphone	
Makhaye SM	471 529.00	518 681.90	338 270.80	129 670.48	50 740.62	518 681.90	17 582.40	536 264.30	44 688.69
Mncube TR	141 458.00	155 603.80	101 480.74	38 900.95	15 222.11	155 603.80	10 969.20	166 573.00	13 881.08
Dlamini KM	141 458.00	155 603.80	101 480.74	38 900.95	15 222.11	155 603.80	10 969.20	166 573.00	13 881.08
Gwala CD	141 458.00	155 603.80	101 480.74	38 900.95	15 222.11	155 603.80	10 969.20	166 573.00	13 881.08
Ndlela	141 458.00	155 603.80	101 480.74	38 900.95	15 222.11	155 603.80	10 969.20	166 573.00	13 881.08
Madlala EB	141 458.00	155 603.80	101 480.74	38 900.95	15 222.11	155 603.80	10 969.20	166 573.00	13 881.08
	1 178 819.00	1 296 700.90	845 674.50	324 175.23	126 851.18	1 296 700.90	72 428.40	1 369 129.30	114 094.11

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IMPENDLE MUNICIPALITY
TARIFFS OF CHARGES FOR 2009/10 FINANCIAL YEAR

Services		8/9 Budget Tariffs	2009/10
Conference Hall Hire	hourly		100.00
Hall Hire	hourly	75.00	80.00
Rental of shoe factory	square meter		20.00
Grave yard	Grave	55.00	60.00
Tender fees	p/document	200.00	200.00
Billboards	quarterly	320.00	340.00
Lot 52 room rental	monthly	300.00	500.00
Library-Copies	per a4 copy		0.50
Library -Printing	per page		2.00
Library-Faxing to local	per page		3.50
Library-Faxing to outside 033 code	per page		5.00
Rates Certificates	p/certificate	75.00	80.00
Taxi permits	annually	321.00	340.00
TLB hire	hourly	450.00	480.00
Tractor Hire	hourly	75.00	80.00
MPCC	per square meter	65.00	65.00

Market Stalls

	Number of Units	2008/9 Tarif	2009/10 Tariffs
Small	10	85.00	85.00
Medium	2	90.00	90.00
Big	9	110.00	110.00

REFUSE REMOVAL

Property Category	Volume	Old Tarrif 2008/9	New Tariffs 2009/10
Business	25	1200	1270
Residential	56	321	340
Government	7	1200	1270
Total	88		

Rates Randage for 2009/10

Description	Randage
Residential	0.040
Farmland	0.005
Small Holdings	0.005
Industrial	0.050
Commercial	0.050
Multipurpose	0.050
State Owned	0.050
Comunual Property	-
Municipal Property	-
Exempted Properties	-
PSI Properties	-

	0.28	IMPENDLE MUNICIPALITY						
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR							
A	B							
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference	
	Actual							
	at 30 June 09	2009/10						
INCOME								
New Grant Allocations	R 16 795 986	R 21 913 000	R 2 605 018	R 3 408 534	R 10 699 149	R 5 200 299	R 0	
Equitable Share	R 9 970 000	R 12 919 000	R 873 600	R 3 308 534	R 3 696 567	R 5 040 299	R -	
Finance Management Grant	R 500 000	R 1 000 000	R 903 847	R 32 051	R 32 051	R 32 051	R 0	
DBSA Grant	R 810 000						R -	
Municipal Systems Improvement Grant	R 735 000	R 1 135 000	R 827 571	R 67 949	R 111 531	R 127 949	R -	
Library	R 59 486						R -	
Housing	R 47 500	R 160 000			R 160 000		R -	
Municipal Infrastructure Grant	R 3 954 000	R 6 699 000			R 6 699 000		R -	
Management Assistance Programme	R 200 000	R -					R -	
MPRA	R 520 000	R -					R -	
External Loan		R 3 200 000	R 200 000	R 150 000	R 2 350 000	R 500 000	R -	
Unspent Grants	R 8 210 308	R 6 858 941	R 1 100 000	R 918 000	R 4 040 938	R 800 000	R 3	
Free Basic Electricity	R 1 255 991	R 1 100 000	R 1 100 000				R -	
Provincial DLGTA Intervention Grant	R 2 000 000	R 750 000		R 100 000	R 300 000	R 350 000	R -	
Management Assistance Programme	R 513 046	R 168 000		R 168 000			R -	
Governance Grant-DLGTA		R 450 000				R 450 000	R -	
DBSA		R 610 000		R 280 000	R 330 000		R -	
Library Grant	R 362 759						R -	
Municipal Systems Improvement Grant	R 729 499	R -					R -	
Housing Ward 2	R 246 804	R 246 804			R 246 804		R -	
Housing Ward 3	R 415 090	R 415 090			R 415 090		R -	
Housing Ward 4	R 521 880	R 521 880			R 521 880		R -	
Community Gardens	R 129 343	R 80 000			R 80 000		R -	
MIG	R 200 000	R 1 936 166			R 1 936 163		R 3	
Municipal Finance Management Act	R 100 000						R -	
Thusong Services Centre-MPCC	R 500 000	R 250 000		R 250 000			R -	
Communication Initiative	R 38 141						R -	
CDW	R 14 455						R -	
HIV	R 49 621						R -	
Tourism	R 100 000						R -	
DBSA Grant		R 250 000		R 120 000	R 130 000		R -	
DBSA/MAP	R 132 980						R -	
Interdepartmental Monitoring	R 100 000						R -	
Finance Management Grant	R 130 735						R -	
Land use management system	R 131 184	R 81 000			R 81 000		R -	
Municipal Property Rates Act-MPRA	R 75 852						R -	
Capacity Support	R 298 411						R -	
IDP	R 106 600						R -	
Housing	R 57 919						R -	

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference
	Actual						
	at 30 June 09	2009/10					
Contribution from surplus	R 1 639 985	R 787 666	R 155 318	R 273 400	R 358 951	R -	R -3

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference
	Actual						
	at 30 June 09	2009/10					
<u>Rates, Refuse & Miscellaneous</u>	R 2 171 144	R 2 337 104	R 1 361 402	R 311 892	R 655 423	R 8 387	R 0
Billboards	R 1 800	R 1 908		R 1 908			R -
Commission-MLB	R 8 781	R 9 307	R 9 307				R -
Grave yard	R 330	R 600			R 600		R -
Hall Hire	R 19 995	R 21 195		R 21 195			R -
Rental of shoe factory		R 15 984		R 15 984			R -
Conference Hall Hire		R 26 000		R 26 000			R -
Interest on investments	R 500 000	R 530 000	R 530 000				R -
Local Government SITA-Refund	R 10 000	R 10 600		R 10 600			R -
Market Stalls	R 13 680	R 24 240		R 24 240			R -
Rental-Thusong Services Centre	R 94 770	R 94 770		R 94 770			R -
Rank Permits	R 24 075	R 25 520		R 25 520			R -
Rates	R 49 156	R 1 345 115	R 785 438		R 559 677		R -
Rates Certificates	R 1 290	R 1 367	R 1 367				R -
Rates penalties	R 5 350	R 26 902	R 26 902				R -
Refuse Removal	R 56 376	R 59 680			R 59 680		R -
Copies, fax & printing	R 15 000	R 36 000		R 36 000			R -
Lot 52 Rooms Rental	R 7 680	R 36 000		R 36 000			R -
Tender Fees	R 18 000	R 18 000	R 3 600	R 3 600	R 7 200	R 3 600	R -
TLB hire	R 10 000	R 10 600			R 10 600		R -
Tractor Hire	R 12 150	R 12 879			R 12 879		R -
Donation	R 500	R -	R -				R -
VAT Refund	R 1 253 152	R -	R -				R -
Training Refund	R 3 179	R -	R -				R -
UDM Water	R 37 166	R -	R -				R -
Traffic Fines	R 10 650	R 11 289		R 11 289			R -
Sundry Receipts	R 18 064	R 19 148	R 4 787	R 4 787	R 4 787	R 4 787	R 0
Total Projected Income	R 28 817 423	R 35 096 711	R 5 421 738	R 5 061 826	R 18 104 461	R 6 508 686	R -0
Operating Expenditure							
Description							
<u>Salaries and Allowances</u>	R 7 469 523	R 10 366 977	R 2 028 843	R 2 822 100	R 2 779 525	R 2 736 508	R -0
Bargaining Council	R 1 718	R 2 463	R 455	R 1 035	R 745	R 228	R -0
Cellphone Allowance-Councillors	R 65 844	R 72 428				R 72 428	R -
Councillors Pension	R 115 319	R 126 851				R 126 851	R -0
Councillors Motor Vehicle Allowance	R 294 705	R 324 175				R 324 175	R -0
Councilor's Remuneration	R 768 795	R 845 675				R 845 675	R -
Staff Overtime	R 85 568	R 81 854	R 24 068	R 34 381	R 19 664	R 3 742	R -0
Special Allowance-Mayoral Staff	R 122 320	R 94 952				R 94 952	R 0
Staff Bonus	R 441 892	R 438 689	R 100 284	R 158 820	R 132 424	R 47 162	R -0
Staff Housing	R 292 662	R 432 810	R 65 952	R 197 856	R 123 660	R 45 342	R -
Staff Medical Aid	R 151 176	R 177 506	R 54 310	R 70 075	R 39 922	R 13 200	R -
Staff Pension	R 248 174	R 469 376	R 117 332	R 167 607	R 135 338	R 49 099	R -

	0.28	IMPENDLE MUNICIPALITY						
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR							
A	B							
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference	
	Actual							
	at 30 June 09	2009/10						
UIF	R 33 445	R 48 141	R 12 034	R 17 190	R 13 881	R 5 036	R -0	
Staff Salaries	R 4 814 461	R 6 888 113	R 1 642 303	R 2 157 946	R 1 984 282	R 1 103 583	R -0	
Provision for Job evaluation		R 315 730			R 315 730		R 0	
Skills Development Levy	R 33 445	R 48 213	R 12 106	R 17 190	R 13 881	R 5 036	R -0	
Repairs and Maintenance	R 426 912	R 858 800	R 20 400	R 20 400	R 797 600	R 20 400	R -	
Repairs: Office buildings	R 200 000	R 372 400			R 372 400		R -	
Repairs: Office equipment	R 40 000	R 42 800			R 42 800		R -	
Repairs: Plant and Vehicles	R 61 912	R 145 600	R 20 400	R 20 400	R 84 400	R 20 400	R -	
Repairs: Road & stormwater	R 120 000	R 288 000			R 288 000		R -	
Stores material and tools	R 5 000	R 10 000			R 10 000		R -	
	R -							
Provisions	R 50 000	R 50 000	R 50 000	R -	R -	R -	R -	
Provision for bad debts	R 50 000	R 50 000	R 50 000				R -	
	R -							
General Expenses	R 4 511 420	R 4 542 925	R 720 874	R 779 326	R 1 587 348	R 1 455 378	R -	
Adverts	R 150 000	R 200 000	R 50 000	R 50 000	R 50 000	R 50 000	R -	
Bank Charges	R 40 000	R 42 650	R 10 663	R 10 663	R 10 663	R 10 663	R -	
Cellphone Allowance-Staff	R 89 400	R 100 000	R 10 176	R 46 576	R 30 528	R 12 720	R -	
Provision for Internal Auditing	R 150 000	R 200 000				R 200 000	R -	
Provision for External Auditing	R 225 000	R 327 389				R 327 389	R -	
Provision for Audit Committee	R 65 000	R 50 000				R 50 000	R -	
Cleaning Material	R 18 000	R 19 080		R 19 080			R -	
Finance Charges		R 500 000			R 500 000		R -	
Depreciation & Assets Impairarement		R 300 000	R 75 000	R 75 000	R 75 000	R 75 000	R -	
Contracted Services(chubb, nashua, minolta, tracker)		R 289 896		R 96 632	R 96 632	R 96 632	R -	
Office Consumables	R 20 000	R 21 200	R 5 300	R 5 300	R 5 300	R 5 300	R -	
Conference and seminars	R 50 000	R 53 000	R 13 250	R 13 250	R 13 250	R 13 250	R -	
Electricity and Water	R 230 000	R 243 800	R 60 950	R 60 950	R 60 950	R 60 950	R -	
Fuel and Lubricants	R 180 000	R 83 000	R 16 600	R 16 600	R 33 200	R 16 600	R -	
Insurance	R 150 000	R 200 000	R 50 000	R 50 000	R 50 000	R 50 000	R -	
IT Support	R 101 000	R 107 060	R 107 060				R -	
Land Scaping	R 15 000	R 50 000			R 50 000		R -	
Lease cost: Photocopier	R 215 000	R -					R -	
Legal Fees	R 144 194	R 150 000	R 37 500	R 37 500	R 37 500	R 37 500	R -	
Mayoral Events	R 80 000	R 80 000				R 80 000	R -	
PMU	R 182 700	R 334 950			R 334 950		R -	
Printing and Stationery	R 100 000	R 100 000	R 25 000	R 25 000	R 25 000	R 25 000	R -	
Protective Clothing	R 51 400	R 60 000		R 40 000	R 10 000	R 10 000	R -	
Council Meetings/Refreshments	R 55 776	R 60 000				R 60 000	R -	
SALGA Membership fee	R 21 336	R 30 000		R 30 000			R -	
Security system(alarm)	R 30 000	R -					R -	
Staff & Councillor Training	R 230 462	R 400 000	R 100 000	R 100 000	R 100 000	R 100 000	R -	
Subscription	R 1 200	R 7 500	R 1 875	R 1 875	R 1 875	R 1 875	R -	

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference
	Actual						
	at 30 June 09	2009/10					
Subsistence and travelling	R 100 000	R 150 000	R 37 500	R 37 500	R 37 500	R 37 500	R -
Sundry Expenses	R 14 400	R -					R -
Telephone and fax	R 199 000	R 240 000	R 60 000	R 60 000	R 60 000	R 60 000	R -
Disability support	R 50 000	R 75 000				R 75 000	R -
TV License		R 1 000		R 1 000			R -
Input VAT	R 1 253 152	R -					R -
Tracker system	R 54 000				R -		R -
Decoder fee-contractual	R 2 400	R 2 400		R 2 400			R -
VAT Investigation	R 90 000	R -					R -
Vehicle License fees	R 3 000	R 5 000			R 5 000		R -
Website Maintenance	R 150 000	R 60 000	R 60 000				R -
Special Programmes	R 9 561 087	R 6 309 022	R 2 381 622	R 980 000	R 1 291 000	R 1 656 400	R -
Free basic electricity-FBE	R 1 255 990	R 1 100 000	R 1 100 000				R -
FMS (Upgrade)	R 250 000	R 400 000	R 400 000				R -
Indigent Register & Support	R 160 000	R -					R -
Impelment IT Audit Findings	R 140 000	R -					R -
Communication Plan	R 175 000	R 100 000		R 100 000			R -
Library projects		R 200 000		R 200 000			R -
Fraud Prevention	R 100 000	R -					R -
Public Participation Framework	R 100 000	R 100 000				R 100 000	R -
LED Strategy, Business Plans & implementation	R 400 000	R 400 000			R 400 000		R -
Environmental Management Plan	R 330 000	R 330 000			R 330 000		R -
Free basic service-FBS	R 107 000	R 182 000	R 182 000				R -
Poverty Aliviation(seeds & seedlings)	R 70 000	R 100 000				R 100 000	R -
Poverty Aliviation-CBO/Cooperatives support	R 200 000	R -					R -
Land Use Management	R 81 000	R 81 000			R 81 000		R -
IDP Review and P/Participation	R 117 934	R 150 000			R 150 000		R -
Community Gardens	R 129 343	R 80 000			R 80 000		R -
Forensic Audit	R 200 000	R 150 000				R 150 000	R -
IT upgrade and software licensing	R 160 000	R 200 000	R 200 000				R -
Tax Advisory services(Staff & Councillors)	R 170 000	R -					R -
Thusong Services Centre	R 500 000	R 250 000			R 250 000		R -
Governance Grant-DLGA		R 450 000				R 450 000	R -
Year end function	R 20 000	R -					R -
Document Management System	R 480 000	R 280 000		R 280 000			R -
Children	R 50 000	R 75 000				R 75 000	R -
Elderly	R 50 000	R 75 000				R 75 000	R -
Gender	R 30 000	R 75 000				R 75 000	R -
HIV	R 50 000	R 100 000				R 100 000	R -
HIV(grant)	R 49 621	R -					R -
Special projects-CBO support 2	R 129 200	R -					R -
Assets Register	R 440 000	R 340 000	R 340 000				R -
Ward Committees & administrator	R 350 000	R 206 400				R 206 400	R -

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference
	Actual						
	at 30 June 09	2009/10					
MPRA	R 2 300 000	R 159 622	R 159 622				R -
Sports	R 350 000	R 400 000		R 400 000			R -
Professional Fee(BS Duma)	R 366 000	R -					R -
Bursaries	R 100 000	R 150 000				R 150 000	R -
Art, Tourism, culture & heritage	R 100 000	R 100 000				R 100 000	R -
Youth	R 50 000	R 75 000				R 75 000	R -
Total OPEX	R 22 018 943	R 22 127 723	R 5 201 738	R 4 601 826	R 6 455 473	R 5 868 686	R -0

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
			Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	
Line Item Description	Estimated	ANNUAL BUDGET					Difference
	Actual						
	at 30 June 09	2009/10					
Capital Expenditure	R 6 798 480	R 12 968 988	R 220 000	R 460 000	R 11 648 988	R 640 000	R -
MIG Grant Projects	R 3 971 300	R 8 300 213	R -	R -	R 8 300 213	R -	R -
Roads	R 2 960 000	R 8 300 213			R 8 300 213		R -
Rehabilitation of village roads	R 219 450						R -
Computer, Software & Printer(J Mumford)	R 25 000						R -
Taxi Rank Development	R 665 200						R -
Refuse site fencing	R 101 650						R -
Internally Funded Capital Programme	R 2 827 180	R 4 668 774	R 220 000	R 460 000	R 3 348 774	R 640 000	R -
Town roads	R 25 050						R -
Rehabilitation of Rem 31 Buildings	R 268 014						R -
Brush Cutter	R 10 000						R -
Furniture & Equipment for Corporate Service	R 100 000	R 100 000		R 100 000			R -
Large Screen TV	R 12 000						R -
Decoder & Dish	R 1 500						R -
Ringbinder	R 5 000						R -
Security Equipment	R 15 000						R -
Extension of office Buildings		R 200 000				R 200 000	R -
Fencing & Cattle grids	R 80 000						R -
Mayoral Kitchen rebuild	R 30 000						R -
Set of computers		R 170 000	R 20 000	R 30 000	R 30 000	R 90 000	R -
Fridge, Microwave & kitchen equipment	R 5 000						R -
3 Hoovers	R 21 000						R -
Compactor		R 450 000			R 450 000		R -
Grader		R 900 000			R 900 000		R -
Angle Grinder		R 2 000			R 2 000		R -
Signage		R 50 000			R 50 000		R -
High Pressure cleaner		R 12 000			R 12 000		R -
Land (rem 31)		R 120 000			R 120 000		R -
Garage 2		R 150 000			R 150 000		R -
Airconditioner		R 76 000			R 76 000		R -
20 Trestle tables for hall	R 20 000						R -
Traffic Control Equipment		R 100 000		R 100 000			R -
Safety Vests		R 50 000		R 50 000			R -
Tractor Mower	R 25 000						R -
Tractor		R 265 000			R 265 000		R -
Trailer		R 110 000			R 110 000		R -
3 Guard Houses	R 60 000						R -
2 Firearms & amunition	R 10 000	R 25 000		R 25 000			R -
2 Firearm safe	R 5 000	R 5 000		R 5 000			R -
Network Server		R 50 000	R 50 000				R -
Tip Trailer	R 58 160						R -
Furniture & Equipment(boardroom)	R 95 537						R -

	0.28	IMPENDLE MUNICIPALITY					
	ANNUAL BUDGET FOR 2009/10 FINANCIAL YEAR						
A	B						
Line Item Description	Estimated	ANNUAL BUDGET	Budget & Treasury Services	Corporate & Community Services	Planning & InfrastructureDev elopment Services	Executive & Council Services	Difference
	Actual						
	at 30 June 09	2009/10					
Civil Software	R 61 000						R -
Library Equipment & Furniture	R 422 245						R -
GPS	R 60 980						R -
Motor Vehicle	R 105 000	R 650 000	R 150 000	R 150 000	R -	R 350 000	R -
Furniture & Equipment(FMG)	R 90 000	R -					R -
Special Housing programme	R 57 919				R -		R -
Housing Services Ward 2	R 246 804	R 246 804			R 246 804		R -
Housing Services Ward 3	R 415 090	R 415 090			R 415 090		R -
Housing Services Ward 4	R 521 880	R 521 880			R 521 880		R -
	R -						
TOTAL Expenditure	R 28 817 423	R 35 096 711	R 5 421 738	R 5 061 826	R 18 104 461	R 6 508 686	R -0
Total Revenue	R 28 817 423	R 35 096 711	R 5 421 738	R 5 061 826	R 18 104 461	R 6 508 686	R -0
Surplus/Deficit	R 0	R 0	R 0	R -0	R 0	R -0	R 0

CONDITIONAL GRANTS AND LOAN		
	Proposed Activity	Grant Amount
NEW CONDITIONAL GRANTS ALLOCATIONS 2009/10		
FMG		1 000 000.00
Training	128 203.80	
2 Desk tops & printers	20 000.00	
New Billing System	500 000.00	
Interns Salaries	351 796.20	
MSIG		1 135 000.00
Training	271 796.20	
IDP Review and P/Participation	43 582.00	
IT upgrade and software licensing	200 000.00	
Websight implementation	60 000.00	
MPRA	159 621.80	
Ward Committes-4 Lap tops and printers	60 000.00	
Asset Register	340 000.00	
Housing		160 000.00
Housing Projects	160 000.00	
Municipal Infrastructure Grant		6 699 000.00
IDP Projects	6 364 050.00	
PMU	334 950.00	
	8 994 000.00	8 994 000.00
EXTERNAL LOAN 2009/10		
Loan-(External funders)		2 815 000.00
Mayoral Vehicle	350 000.00	
Vehicle-John	110 000.00	
Vehicle-Corporate	150 000.00	
Vehicle-Finance	150 000.00	
Tractor	200 000.00	
Grader	900 000.00	
Compactor	450 000.00	
Angle Grinder	2 000.00	
High Pressure Cleaner	12 000.00	
Signage	50 000.00	
Garages	150 000.00	
Airconditioner	41 000.00	
Extention of office spaces	200 000.00	
New network Server	50 000.00	
<i>External Loan Raised for for funding capital items</i>		
	2 815 000.00	2 815 000.00

CONDITIONAL GRANTS AND LOAN		
	Proposed Activity	Grant Amount
GRANTS ROLLED OVER		
Free Basic Electricity		1 100 000.00
Free basic electricity-FBE	1 100 000.00	
Provincial DLGTA Intervention Grant(roll over)		650 000.00
Communication Plan	100 000.00	
Public Participation Framework	100 000.00	
LED Strategy, Business Plans & implementation	300 000.00	
Forensic Audit	150 000.00	
Management Assistance Programme		168 000.00
Ward Committees	168 000.00	
Housing Ward 2		246 803.81
Housing Ward 3		415 090.12
Housing Ward 4		521 880.46
Housing Schemes	1 183 774.39	
Community Gardens		80 000.00
Community Gardens	80 000.00	
Thusong Services Centre-MPCC		250 000.00
Manager's salary	191 401.49	
Operations	58 598.51	
Land use management system		81 000.00
Land use management system	81 000.00	
DLGTA		500 000.00
Environmental Management Plan	130 000.00	
Document Management System	120 000.00	
Governance Projects(MM)	250 000.00	
	4 012 774.39	4 012 774.39

CAPITAL PROGRAMMES FOR 2009/10 BUDGET		
Capital-John		
Trailer	110 000.00	
Compactor	450 000.00	
Grader	900 000.00	
Special Housing programme	-	
Housing Services Ward 2	246 804.00	
Housing Services Ward 3	415 090.00	
MIG	8 300 213.00	
Housing Services Ward 4	521 880.00	
Angle grinder	2 000.00	
Tractor	265 000.00	
Signage	50 000.00	
3 desk tops & printers	30 000.00	
High Pressure Cleaner	12 000.00	
Land(rem 31)	120 000.00	
Garages	150 000.00	
Airconditioner	76 000.00	11 648 987.00
Capital-Ngcobo		
4 desk tops & printers	30 000.00	
Firearms & amunition	25 000.00	
1 Vehicle	150 000.00	
Traffic control equipment	100 000.00	
Safety vests	50 000.00	
Office Furniture	100 000.00	
1 Firearm safe	5 000.00	460 000.00
Capital- Duma		
Extention of office spaces	200 000.00	
Mayoral Vehicle	350 000.00	
3 desk tops & printers	30 000.00	
4 laptops & printers(ward committees)	60 000.00	640 000.00
Capital-B&TO		
Vehicle	150 000.00	
New network Server	50 000.00	
2 Desk tops & printers	20 000.00	220 000.00
Grand Total	12 968 987.00	12 968 987.00

FUNDS STATEMENT FOR 2009/10 BUDGET			
	2009/10	2010/11	2011/12
New Grants ALLOCATION			
Equitable Share	12 919 000.00	15 941 000.00	17 392 000.00
MIG	6 699 000.00	7 750 000.00	6 653 000.00
Housing	160 000.00		
MAP			
FMG	1 000 000.00	1 250 000.00	1 500 000.00
MSIG	1 135 000.00	750 000.00	90 000.00
Total	21 913 000.00	25 691 000.00	25 635 000.00
Unspent Grants FOR PREVIOUS YEAR	6 858 940.88	100 000.00	150 000.00
Total	6 858 940.88	100 000.00	150 000.00
External Loan	3 200 000.00	-	-
Total	3 200 000.00		
Internal Funds			
Property Rates	R 1 345 115	5 000 000.00	7 500 000.00
Miscellaneous	991 989.06	1 100 000.00	1 200 000.00
Total	2 337 104.06	6 100 000.00	8 700 000.00
Contribution from surplus	787 666.00		
Grand Total	35 096 710.94	31 891 000.00	34 485 000.00

IMPENDLE MUNICIPALITY STAFF SALARIES BUDGET FOR 2009/2010

Name of Employee	Post	Grade	Cost Centre	Funding	Monthly Basic Salary 2007/8	Monthly Basic Salary 2008/9	Annual Basic Salary 2008/9	Gross Salary 2009/10	Bonus 13th Cheque	Pension Co Contr Prov Fund	UIF C/Contr	Housing C/Contr	Medical Aid C/Contribution	Overtime C Contr	Skills Development Levy	Spec ial Allowance Mayoral Staff	Bargaining Council R3.20pm	Total Annual Salary
A Council Services											0.0975	0.01		0.4	0.02			
1 Ibs duma	Municipal Manager		Executive and Council	ES and Internal Source		39 900	478 800	600 000										600 000
2 Nkosi ZP	PA to MM	T7	Executive and Council	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	2 400	2 494	1 247			162 946
3 Vacant	Compliance Officer	New	Executive and Council	ES and Internal Source				62 359	10 393	6 080	624	4 122		1 200	1 247			96 665
4 Vacant	Special Projects Officer	New	Executive and Council	ES and Internal Source														
5 Dlamini AS	PA to Mayor	T7	Executive and Council	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	2 400			37 415		197 867
6 Funeka SB	Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 472	4 843	58 117	63 929	5 327	6 233	639	8 244	2 400					106 632
7 Mthembu SN	Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 472	4 843	58 117	63 929	5 327	6 233	639	8 244	2 400					106 632
8 Thabathe SJ	Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 472	4 843	58 117	63 929	5 327	6 233	639	8 244	2 400					106 632
	Total				30 864	73 326	879 913	1 103 583	47 162	49 099	5 036	45 342	13 200	3 742	5 036	94 952	228	1 367 378
B Financial Services																		
9 Khwela TS	Chief Financial Officer		Financial Services	ES and Internal Source		33 250	399 000	438 000										438 000
10 Pious Trevor	Senior Supply Chain Management Practitioner	New	Financial Services	ES and Internal Source	7 500	7 500	90 000	124 718	10 393	12 160	1 247	8 244	2 400	2 494	1 247			162 946
11 Vacant(Zethu)	Senior Budget Accountant	New	Financial Services	ES and Internal Source	10 178	11 023	132 277	145 505	12 125	14 187	1 455	8 244	2 400	2 494	1 455			205 614
12 Vacant(Molefe MC)	Senior Treasury Accountant	New	Financial Services	ES and Internal Source														
13 IN Khuzwayo	Supply Chain Management Practitioner	New	Financial Services	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	2 400	2 494	1 247			162 946
14 Mkhize BS	Revenue Accountant	T12	Financial Services	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	7 661	2 494	1 247			168 206
15 Sihle Ngcobo	Expenditure Accountant	T12	Financial Services	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	7 661	2 494	1 247			168 206
16 Ayanda Mkhize	T10 Officer	T10	Financial Services	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	7 661	2 494	1 247			168 206
17 Vacant	Reception Clerk	T6	Financial Services	ES and Internal Source	5 117	5 542	66 503	73 153	6 096	7 132	732	8 244	5 126	1 463	732			102 720
18 Vacant(Mathenjwa)	Capital Expenditure Clerk	T6	Financial Services	ES and Internal Source														
19 Vacant	Operating Expenditure Clerk	T6	Financial Services	ES and Internal Source														
20 Vacant-Lindive Mkhongo	Debtors Clerk	T6	Financial Services	ES and Internal Source	5 117	5 542	66 503	73 153	6 096	7 132	732	8 244	1 709	1 463	732			99 302
21 Vacant	Treasury Accountant	T12	Financial Services	ES and Internal Source														
	INTERNS																	
22 Mooketse	Intern-FMG	New	Financial Services	FMG	7 500	7 500	90 000	99 000	8 250	9 653	990			1 980	990			120 904
23 Zethu	Intern-DBSA	New	Financial Services	FMG														
24 Sbonelo	Intern-FMG	New	Financial Services	FMG	7 500	7 500	90 000	99 000	8 250	9 653	990			1 980	990			120 904
25 Molefe MC	Intern-FMG	New	Financial Services	FMG														
	Total				77 810	115 650	1 387 804	1 641 403	100 284	117 332	12 034	65 952	54 310	24 068	12 106		455	2 027 943
C Corporate & Community Services																		
26 Phoswa T	Human Resource Officer	T12	Corporate & Community Services	ES and Internal Source	10 178	11 023	132 277	145 505	12 125	14 187	1 455	8 244	9 842	2 910	1 455			195 765
27 Mkhize T	PA to HOD	T7	Corporate & Community Services	ES and Internal Source	8 724	9 448	113 380	124 718	10 393	12 160	1 247	8 244	1 000	2 494	1 247			161 546
28 Ngcobo GS	Manager Corporate & Community Serv	T25	Corporate & Community Services	ES and Internal Source		33 250	399 000	438 000										438 000
29 Vacant	Admin Officer	T11	Corporate & Community Services	ES and Internal Source				62 359	10 393	6 080	624	4 122		500	1 247			85 969
30 Vacant	Protection Officer	T10	Corporate & Community Services	ES and Internal Source				39 238	6 540	3 826	392	4 122		500	785			55 815
31 Vacant	Committee Officer	T9	Corporate & Community Services	ES and Internal Source	10 178	11 023	132 277	145 505	12 125	14 187	1 455	8 244	5 479	2 910	1 455			191 401
32 Mwaqa VP	Receptionist	T5	Corporate & Community Services	ES and Internal Source	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	2 400	1 151				80 919
33 Molefe GN	Driver/Messenger	T4	Corporate & Community Services	ES and Internal Source	4 024	4 357	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
34 Zondi NN	Registry Clerk	T3	Corporate & Community Services	ES and Internal Source	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	2 400	1 151				80 919
35 Vacant	Special Development Officer	T11	Corporate & Community Services	ES and Internal Source				62 359	10 393	6 080	624	4 122		500	1 247			85 969
36 Ndlela-Zuma	Office Assistant	T3	Corporate & Community Services	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	2 400	914				66 671
37 Vacant	Office Assistant	T3	Corporate & Community Services	ES and Internal Source	3 196	3 461	41 535	22 844	3 807	2 227	228	4 122	1 314	457	228			35 270
38 Ngcobo TM	Mail Controller	T3	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 628	1 203				84 343
39 M/S Dumakude	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 628	1 203				84 343
40 JC Moko	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 628	1 203				84 343
41 Zulu MR	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 628	1 203				84 343
42 Zuma PM	Head of Security services S/A Protection Officer	T10	Corporate & Community Services	ES and Internal Source	5 037	5 455	65 456	72 002	6 000	7 020	720	8 244	1 971	1 440				98 159
43 Vacant	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	876	1 203				82 591
44 Vacant	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	876	1 203				82 591
45 Vacant	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	876	1 203				82 591
46 Ngubane M	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
47 Dlamini VS	Security	T5	Corporate & Community Services	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
48 G Mkhize	Senior Librarian	T11	Corporate & Community Services	ES and Internal Source	5 490	5 945	71 342	78 476	6 540	7 651	785	8 244	4 800	1 570				108 891
49 B Mzikazi	Assistant Librarian	T6	Corporate & Community Services	ES and Internal Source	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	4 800	1 151				83 319
50 Vacant	Assistant Librarian	T6	Corporate & Community Services	ES and Internal Source	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	2 000	1 151				80 519
51 Kunene B	Cybercader	New	Corporate & Community Services	Library Grant	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	4 800	1 151				83 319
52 Dlamini BS	Library Cleaner	T3	Corporate & Community Services	ES and Internal Source	3 197	3 462	41 544	45 698	3 808	4 456	457	8 244	4 800	914				68 875
	Total				110 379	152 790	1 833 485	2 157 046	158 820	167 607	17 190	197 856	70 075	34 381	17 190		1 035	2 821 200
D Planning & Infrastructure Development Services																		
53 Vacant	Chief Civil Engineering Technician	T13	Planning and Development	ES and Internal Source			155 388	170 927	28 488	16 665	1 709	4 122	1 200	3 419				228 280
54 Vacant	PA to HOD	T7																
55 Ndlovu BR	General Worker	T4	Planning and Development	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
56 Mumbord J	Manager for Planning & Development Serv	T4	Planning and Development	ES and Internal Source	12 500	29 167	399 000	430 000										430 000
57 Zulu GK	Planner	T14	Planning and Development	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
58 Mpoza	General Worker	T4	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
59 Mhlongo	General Worker	T4	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
60 Phungula	General Worker	T4	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
61 Vacant	TLS Operator	T6	Planning and Development	ES and Internal Source	4 207	4 557	54 679	60 147	5 012	5 864	601	8 244	2 400	1 203				84 115
62 Sibetha	General Worker	T4	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
63 Sibase	General Worker	T4	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
64 Mkhize SL	LED Officer	T13	Planning and Development	ES and Internal Source	10 178	11 023	132 277	145 505	12 125	14 187	1 455	8 244	5 479	2 910	1 455			191 401
65 Ngcobo BL	Grader Operator	New	Planning and Development	ES and Internal Source	5 148	5 576	66 909	73 600	6 133	7 176	736	8 244	5 479	1 472				103 617
66 Bhengu	Brush Cutter Operator	New	Planning and Development	ES and Internal Source	3 196	3 461	41 535	45 688	3 807	4 455	457	8 244	1 400	914				65 463
67 Nkomo	Maintenance Attendant	T4	Planning and Development	ES and Internal Source	4 024	4 358	52 299	57 529	4 794	5 609	575	8 244	4 800	1 151				83 319
Vacant	Tractor driver	T5	Planning and Development	ES and Internal Source	4 500	4 051	48 612	53 473	4 456	5 214	535	8 244	2 400	1 069				75 967
Vacant	Roller Operator	T5	Planning and Development	ES and Internal Source	4 500	4 051	48 612	53 473										

	Number of Households			
Electrified Households	1879	40	12	901 920.00
Alternative source of Energy	691	40	12	331 680.00
	2570			1 233 600.00

IMPENDLE MUNICIPALITY
STAFF SALARIES BUDGET FOR 2009/2010

Name of Employee		Post	Grade	Cost Centre	Funding	1.083														Total Annual Salary
						Monthly Basic Salary 2007/8	Monthly Basic Salary 2008/9	Annual Basic Salary 2008/9	Gross Salary 2009/10	Bonus 13th Cheque	Pension Co Prov Fund	Co C/UIF C/Contr 0.0975	Housing C/Contr 0.01	Medical Aid C/Contribution 0.4	Overtime C Contr 0.02	Skills Development 0.02	Special Allowance 0.01 Mayoral Staff	Bargaining Council R3.20pm	Total Annual Salary	
A Council Services																				
1 Council Services		Municipal Manager		Executive and Council	ES and Internal Source	-	39 900.00	478 800.00	-	-	-	-	-	-	-	-	-	-	-	
2 Nkosi ZP		PA to MM	T7	Executive and Council	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	2 400.00	2 494.36	1 247.18	-	41.40	162 945.55	
3 Vacant		Compliance Officer	New	Executive and Council	ES and Internal Source	-	-	-	62 359.10	10 393.18	6 080.01	623.59	4 122.00	1 200.00	1 247.18	623.59	-	20.70	86 669.36	
4 vacant		Special Projects Officer	New	Executive and Council	ES and Internal Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Dlamini AS		PA to Mayor	T7	Executive and Council	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	2 400.00	-	1 247.18	37 415.46	41.40	197 866.64	
6 Funeka SB		Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 471.94	4 843.12	58 117.38	63 929.12	5 327.43	6 233.09	639.29	8 244.00	2 400.00	-	639.29	19 178.74	41.40	106 632.35	
7 Mthembu SN		Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 471.94	4 843.12	58 117.38	63 929.12	5 327.43	6 233.09	639.29	8 244.00	2 400.00	-	639.29	19 178.74	41.40	106 632.35	
8 Thabethe SJ		Mayoral Aid(Body Guard)	T6	Executive and Council	ES and Internal Source	4 471.94	4 843.12	58 117.38	63 929.12	5 327.43	6 233.09	639.29	8 244.00	2 400.00	-	639.29	19 178.74	41.40	106 632.35	
Total						30 864.31	73 326.04	879 912.52	503 582.88	47 161.83	49 099.33	5 035.83	45 342.00	13 200.00	3 741.55	5 035.83	94 951.67	227.70	767 378.62	
B Financial Services																				
9 Khwela TS		Chief Financial Officer		Financial Services	ES and Internal Source	-	33 250.00	399 000.00	-	-	-	-	-	-	-	-	-	-	-	
10 N Khuzwayo		Practitioner-Supply Chain Management	New	Financial Services	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	2 400.00	2 494.36	1 247.18	-	41.40	162 945.55	
11 Pitout Trevor		Senior Practitioner-Supply Chain Management	New	Financial Services	ES and Internal Source	-	-	-	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	2 400.00	2 494.36	1 247.18	-	41.40	162 945.55	
12 Vacant(Zethu)		Senior Accountant-Budget	New	Financial Services	ES and Internal Source	10 178.28	11 023.08	132 276.98	145 504.68	12 125.39	14 186.71	1 455.05	8 244.00	19 692.00	2 910.09	1 455.05	-	41.40	205 614.36	
13 Vacant(Molefe)		Senior Accountant-Treasury	New	Financial Services	ES and Internal Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Mkhize BS		Accountant-Revenue Management	T12	Financial Services	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	7 660.80	2 494.36	1 247.18	-	41.40	168 206.35	
15 Sihle Ngoboo		Accountant-Expenditure Management	T12	Financial Services	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	7 660.80	2 494.36	1 247.18	-	41.40	168 206.35	
16 Ayanda Mkhize		IT Officer	T10	Financial Services	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	7 660.80	2 494.36	1 247.18	-	41.40	168 206.35	
17 Vacant		Revenue Clerk-Receipting, MLB, Enquiries	T6	Financial Services	ES and Internal Source	5 117.20	5 541.92	66 503.09	73 153.40	6 096.12	7 132.46	731.53	8 244.00	5 126.40	1 463.07	731.53	-	41.40	102 719.91	
18 Vacant(Mathenjwa)		Senior Expenditure Clerk-Project and Capex Management	T6	Financial Services	ES and Internal Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 Vacant		Senior Expenditure Clerk-Creditors and Payroll Management	T6	Financial Services	ES and Internal Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 Vacant-Lindive Mhlongo		Senior Revenue Clerk-Billing and debt Management	T6	Financial Services	ES and Internal Source	5 117.20	5 541.92	66 503.09	73 153.40	6 096.12	7 132.46	731.53	8 244.00	1 708.80	1 463.07	731.53	-	41.40	99 302.31	
21 Vacant		Finance Clerk-Treasury	T6	Financial Services	ES and Internal Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INTERNS																				
22 Moeketsie		Intern-FMG	New	Financial Services	FMG	7 500.00	7 500.00	90 000.00	99 000.00	8 250.00	9 652.50	990.00	-	-	1 980.00	990.00	-	41.40	120 903.90	
23 Zethu		Intern-DBSA	New	Financial Services	FMG	7 500.00	7 500.00	90 000.00	99 000.00	8 250.00	9 652.50	990.00	-	-	1 980.00	990.00	-	41.40	120 903.90	
24 Sbonelo		Intern-FMG	New	Financial Services	FMG	7 500.00	7 500.00	90 000.00	99 000.00	8 250.00	9 652.50	990.00	-	-	1 980.00	990.00	-	41.40	120 903.90	
25 Vacant		Intern-FMG	New	Financial Services	FMG	7 500.00	7 500.00	90 000.00	99 000.00	8 250.00	9 652.50	990.00	-	-	1 980.00	990.00	-	41.40	120 903.90	
Total						77 809.63	115 650.33	1 387 803.92	1 203 402.52	100 283.54	117 331.75	12 034.03	65 952.00	54 309.60	24 068.05	12 106.03	-	455.40	1 589 942.91	
C Corporate & Community Services																				
26 Phoswa T		Human Resource Officer	T12	Corporate & Community Services	ES and Internal Source	10 178.28	11 023.08	132 276.98	145 504.62	12 125.38	14 186.70	1 455.05	8 244.00	9 842.40	2 910.09	1 455.05	-	41.40	195 764.69	
27 Mkhize T		PA to HOD	T7	Corporate & Community Services	ES and Internal Source	8 724.24	9 448.35	113 380.19	124 718.21	10 393.18	12 160.03	1 247.18	8 244.00	1 000.00	2 494.36	1 247.18	-	41.40	161 545.55	
28 Ngoboo GS		Manager:Corporate & Community Serv.	T25	Corporate & Community Services	ES and Internal Source	-	33 250.00	399 000.00	-	-	-	-	-	-	-	-	-	-	-	
29 Vacant		Admin Officer	T11	Corporate & Community Services	ES and Internal Source	-	-	-	62 359.10	10 393.18	6 080.01	623.59	4 122.00	500.00	1 247.18	623.59	-	20.70	85 969.36	
30 Vacant		Protection Officer	T10	Corporate & Community Services	ES and Internal Source	-	-	-	39 237.85	6 539.64	3 825.69	392.38	4 122.00	500.00	784.76	392.38	-	20.70	55 815.39	
31 Gcaba PP		Committee Officer	T9	Corporate & Community Services	ES and Internal Source	10 178.28	11 023.08	132 276.98	145 504.62	12 125.38	14 186.70	1 455.05	8 244.00	5 479.20	2 910.09	1 455.05	-	41.40	191 401.49	
32 Mjwara VP		Receptionist	T5	Corporate & Community Services	ES and Internal Source	4 024.24	4 358.25	52 299.02	57 528.93	4 794.08	5 609.07	575.29	8 244.00	2 400.00	1 150.58	575.29	-	41.40	80 918.63	
33 Molefe GN		Driver/Messenger	T4	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 400.00	1 202.93	601.47	-	41.40	84 114.52	
34 Zondi NN		Registry Clerk	T5	Corporate & Community Services	ES and Internal Source	4 024.24	4 358.25	52 299.02	57 528.93	4 794.08	5 609.07	575.29	8 244.00	2 400.00	1 150.58	575.29	-	41.40	80 918.63	
35 Vacant		Social Development Officer	T11	Corporate & Community Services	ES and Internal Source	-	-	-	62 359.11	10 393.18	6 080.01	623.59	4 122.00	500.00	1 247.18	623.59	-	41.40	85 990.07	
36 Ndlela-Zuma		Office Assistant	T3	Corporate & Community Services	ES and Internal Source	3 195.98	3 461.24	41 534.90	45 688.39	3 807.37	4 454.62	456.88	8 244.00	2 628.00	1 217.18	456.88	-	41.40	66 691.31	
37 Vacant		Office Assistant	T3	Corporate & Community Services	ES and Internal Source	3 195.98	3 461.24	41 534.90	22 844.20	3 807.37	2 227.31	228.44	4 122.00	1 314.00	456.88	228.44	-	41.40	35 270.04	
38 Ngoboo TM		Hall Caretaker	T3	Corporate & Community Services	ES and Internal Source	3 195.98	3 461.24	41 534.90	45 688.39	3 807.37	4 454.62	456.88	8 244.00	2 628.00	1 217.18	456.88	-	41.40	66 691.31	
39 MS Dumakude		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 628.00	1 202.93	601.47	-	41.40	84 342.52	
40 JC Molei		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 628.00	1 202.93	601.47	-	41.40	84 342.52	
41 Zulu MR		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 628.00	1 202.93	601.47	-	41.40	84 342.52	
42 Zuma PM		Head of Security services SIA Protection Officer	T10	Corporate & Community Services	ES and Internal Source	5 036.66	5 454.70	65 456.43	72 002.08	6 000.17	7 020.20	720.02	8 244.00	1 971.00	1 440.04	720.02	-	41.40	98 158.94	
43 Vacant		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	876.00	1 202.93	601.47	-	41.40	82 590.52	
44 Vacant		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	876.00	1 202.93	601.47	-	41.40	82 590.52	
45 Vacant		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	876.00	1 202.93	601.47	-	41.40	82 590.52	
46 Ngubane M		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 400.00	1 202.93	601.47	-	41.40	84 114.52	
47 Dlamini VS		Security	T5	Corporate & Community Services	ES and Internal Source	4 207.36	4 556.57	54 678.84	60 146.72	5 012.23	5 864.31	601.47	8 244.00	2 400.00	1 202.93	601.47	-	41.40	84 114.52	
48 G Mkhize		Senior Librarian	T11	Corporate &="																

EXAMPLE TABLE 5	2008/09							2009/10							
SUMMARY OF REV & EXP BY VOTE	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		
Executive and Council		3 612 333	3 612 333	-	3 612 333	3 612 333	-	640 000	5 868 686	6 508 686	8 387	6 500 299	6 508 686	-	
Corporate and Community Services		4 412 380	4 412 380	194 715	4 217 665	4 412 380	-	460 000	4 601 826	5 061 826	585 292	4 476 534	5 061 826	-	
Planning and Infrastructure Dev Services	4 374 084	3 985 717	8 359 801	105 127	8 254 674	8 359 801	-	11 648 988	6 455 473	18 104 461	1 014 374	17 090 087	18 104 461	-	
Budget & Treasury Office	90 000	5 881 357	5 971 357	1 517 169	4 454 188	5 971 357	-	220 000	5 201 738	5 421 738	1 516 720	3 905 018	5 421 738	-	
TOTAL	4 464 084	17 891 787	22 355 871	1 817 011	20 538 860	22 355 871	-	12 968 988	22 127 723	35 096 711	3 124 773	31 971 938	35 096 711	-	
Notes:															
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).															
2. All budgeted amounts must be classified under a particular vote. Do not use "other" . Where the function falls within the GFS function "Other", Use the GFS sub-function classification.															
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)															
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)															
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.															
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.															

EXAMPLE TABLE 6	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
OPERATING EXPENDITURE BY TYPE					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
Operating Expenditure by Type							
Employee related costs	3 773 092	6 838 012	6 249 461	6 249 461	8 997 847.57	9 537 718	10 109 982
Remuneration of Councillors		990 082	1 244 663	1 244 663	1 369 129.30	1 451 277	1 538 354
Bad debts		50 000	50 000	50 000	50 000.00	53 000	56 180
Collection costs						0	0
Depreciation		341 000	0	0	300 000.00	318 000	337 080
Repairs and maintenance	167 199	362 400	426 912	426 912	858 800.00	910 328	964 948
Interest paid						0	0
Bulk purchases - Electricity						0	0
Bulk purchases - Water						0	0
Contracted services			54 000	54 000	289 896.00	307 290	325 727
Grants and subsidies paid					450 000.00	477 000	505 620
Advertising		150 000	150 000	150 000	200 000.00	212 000	224 720
Audit fees		410 000	440 000	440 000	577 388.83	612 032	648 754
Bank charges		55 640	40 000	40 000	42 650.20	45 209	47 922
Communications			175 000	175 000	100 000.00	106 000	112 360
Insurance		124 066	150 000	150 000	200 000.00	212 000	224 720
Legal fees		115 000	144 194	144 194	150 000.00	159 000	168 540
Seminar / Conferences		50 000	50 000	50 000	53 000.00	56 180	59 551
Travel and Accommodation		100 000	100 000	100 000	400 000.00	424 000	449 440
Sundry Expenses	3 148 487	8 305 590	12 802 631	12 802 631	8089011	8 574 352	9 088 813
Total Operating Expenditure By Type	7 088 779	17 891 790	22 076 862	22 076 862	22 127 723	23 455 386	24 862 709
Column Definitions:							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
Notes:							
1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses"							
2. Refer to charts on pages 33 and 34.							
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.							
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.							

IMPENDLE MUNICIPALITY

ANNEXURE 2 -MTEF 2007/8 BUDGET SCHEDULES

SCHEDULE 1	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
REVENUE BY SOURCE	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
<u>Operating Revenue by Source</u>							
Property rates	49 722	49 156	49 156	49 156	R 1 345 115	1 425 822	1 511 371
Property rates - penalties imposed and collection charges		5 350	5 350	5 350	26 902.30	28 516	30 227
Service charges - electricity revenue from tariff billings						0	0
Service charges - water revenue from tariff billings						0	0
Service charges - sanitation revenue from tariff billings						0	0
Service charges - refuse removal from tariff billings	31 100	56 376	56 376	56 376	59 680.00	63 261	67 056
Service charges - other & contribution from acc surplus	1 025 948	1 360 162	2 995 836	2 995 836	4072781	4 317 148	4 576 177
Regional Service Levies - turnover						0	0
Regional Service Levies - remuneration						0	0
Rental of facilities and equipment	26 239	117 430	160 075	160 075	244 175.70	258 826	274 356
Interest earned - external investments	393 094	190 000	500 000	500 000	530 000.00	561 800	595 508
Interest earned - outstanding debtors						0	0
Dividends received						0	0
Fines	1 100	2 360	10 650	10 650	11 289.00	11 966	12 684
Licenses and permits		24 075	24 075	24 075	25 519.50	27 051	28 674
Income for agency services		11 000	8 781	8 781	9 307.43	9 866	10 458
Government grants & subsidies	7 137 683	20 538 864	25 006 294	25 006 294	28 771 940.88	30 498 257	32 328 153
Public contributions & donated or contributed PPE			500	500		0	0
Gain on disposal of property plant and equipment		1 100.00	330	330		0	0
Total Revenue By Source	8 664 885	22 355 873	28 817 422	28 817 422	35 096 711	37 202 513	39 434 664
<u>Column Definitions:</u>							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
<u>Notes:</u>							
1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.							
2. Delete sources that are not applicable.							
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.							
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.							
5. Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.							
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).							

SCHEDULE 2	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/8	2008/9			Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY VOTE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/10 Budget	2010/11 Budget	2011/12 Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Executive and Council Services	2 365 356	3 612 333	5 567 743	5 567 743	5 868 686.31	6 220 807	6 594 056
Corporate and Community Services	933 489	4 412 380	4 699 986	4 699 986	4 601 826	4 877 935	5 170 612
Planning and Infrastructural Services	1 812 034	3 985 717	3 407 071	3 407 071	6 455 473	6 842 801	7 253 369
Budget and Treasury Office	1 977 900	5 881 357	8 402 062	8 402 062	5 201 738	5 513 843	5 844 673
OPERATING EXPENDITURE BY VOTE	7 088 779	17 891 787	22 076 862	22 076 862	22 127 723	23 455 387	24 862 710
Column Definitions:							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
Notes:							
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).							
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.							
3. If the municipality elects not to show GFS function on this schedule, schedule 2(a) showing GFS function must be completed and approved.							
4. All budgeted amounts must be classified under a particular vote. Do not use "other" .							
5. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)							

SCHEDULE 3	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/8	2008/9			Budget Year	Budget Year +1	Budget Year +2
					2009/10	2010/11	2011/12
CAPITAL EXPENDITURE BY VOTE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Executive and Council	20 000		144 037	144 037	640 000	678 400	719 104
Corporate & Community Services	30 000		653 245	653 245	460 000	487 600	516 856
Planning and Infrastructure Services	1 098 477	4 374 084	5 853 278	5 853 278	11 648 988	12 347 927	13 088 803
Budget and Treasury Office	458 001	90 000	90 000	90 000	220 000	233 200	247 192
CAPITAL EXPENDITURE BY VOTE	1 606 478	4 464 084	6 740 561	6 740 561	12 968 988	13 747 127	14 571 955
<u>Column Definitions:</u>							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
<u>Notes:</u>							
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).							
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.							
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.							
4. All budgeted amounts must be classified under a particular vote. Do not use "other" .							
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)							

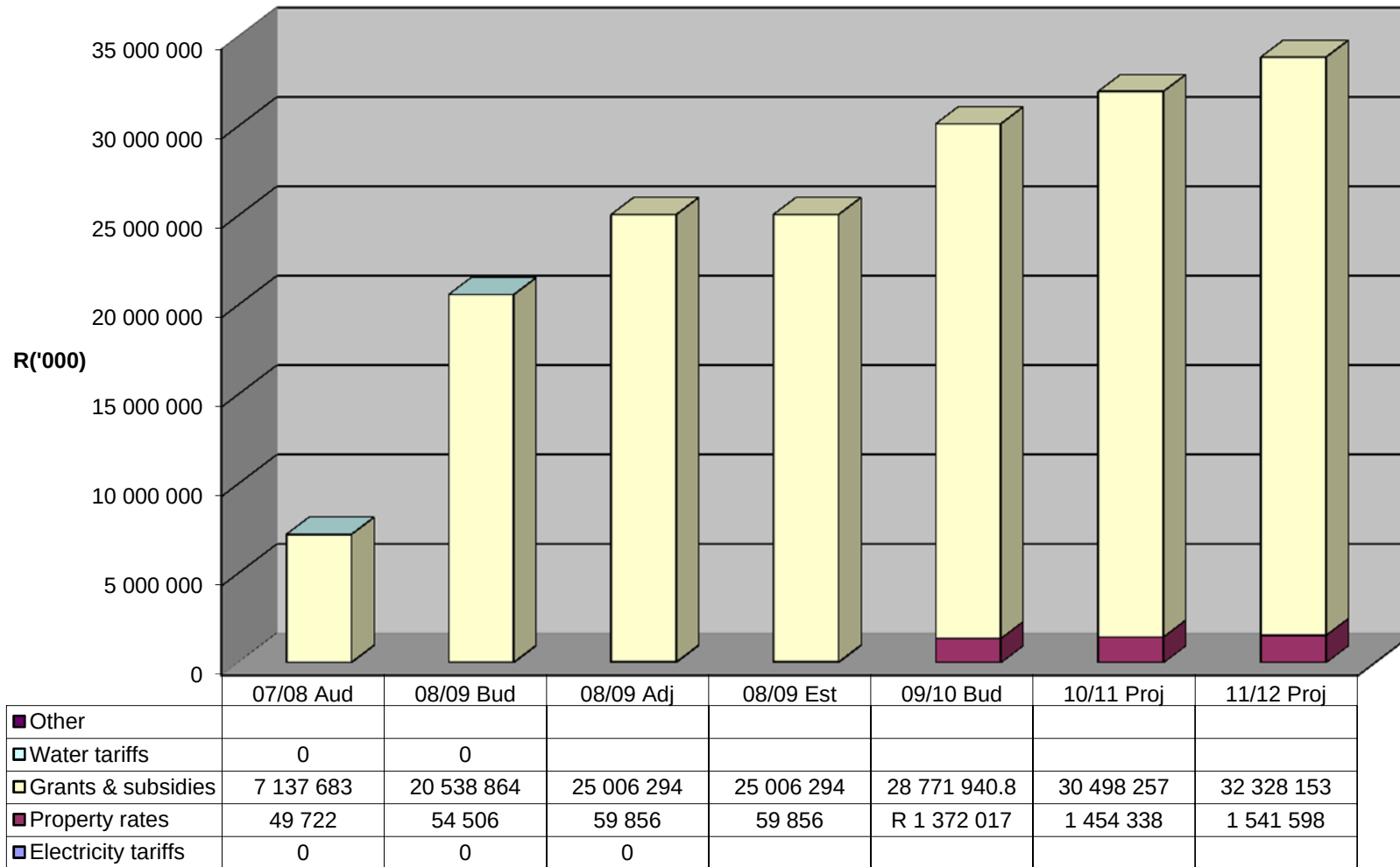
SCHEDULE 4	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/8	2008/9			Budget Year	Budget Year +1	Budget Year +2
CAPITAL FUNDING BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
National Government							
Amounts allocated / gazetted for that year(AFS 5/6)	4 036 300.00	4 036 300.00	5 100 575.60	5 100 575.60	8 981 322.00	9 520 201.32	10 091 413.40
Amounts carried over from previous years						-	-
Total Grants & Subsidies - National Government	4 036 300.00	4 036 300.00	5 100 575.60	5 100 575.60	8 981 322.00	9 520 201.32	10 091 413.40
Provincial Government							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	-	-	-	-	-	-	-
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies	4 036 300.00	4 036 300.00	5 100 575.60	5 100 575.60	8 981 322.00	9 520 201.32	10 091 413.40
Public Contributions & Donations							
Accumulated Surplus (Own Funds)((AFS 05/06)		427 784.00	1 639 985.00	1 639 985.00	787 666.00	834 925.96	885 021.52
External Loans					3 200 000.00		
TOTAL FUNDING OF CAPITAL EXPENDITURE³	4 036 300.00	4 464 084.00	6 740 560.60	6 740 560.60	12 968 988.00	10 355 127.28	10 976 434.92
<u>Column Definitions:</u>							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
<u>Notes:</u>							
1. All municipalities must follow the format above for standardisation.							
2. Use Zero (0) where no amount is applicable.							
3. Total Capital Expenditure agrees to Total Funding							
4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)							

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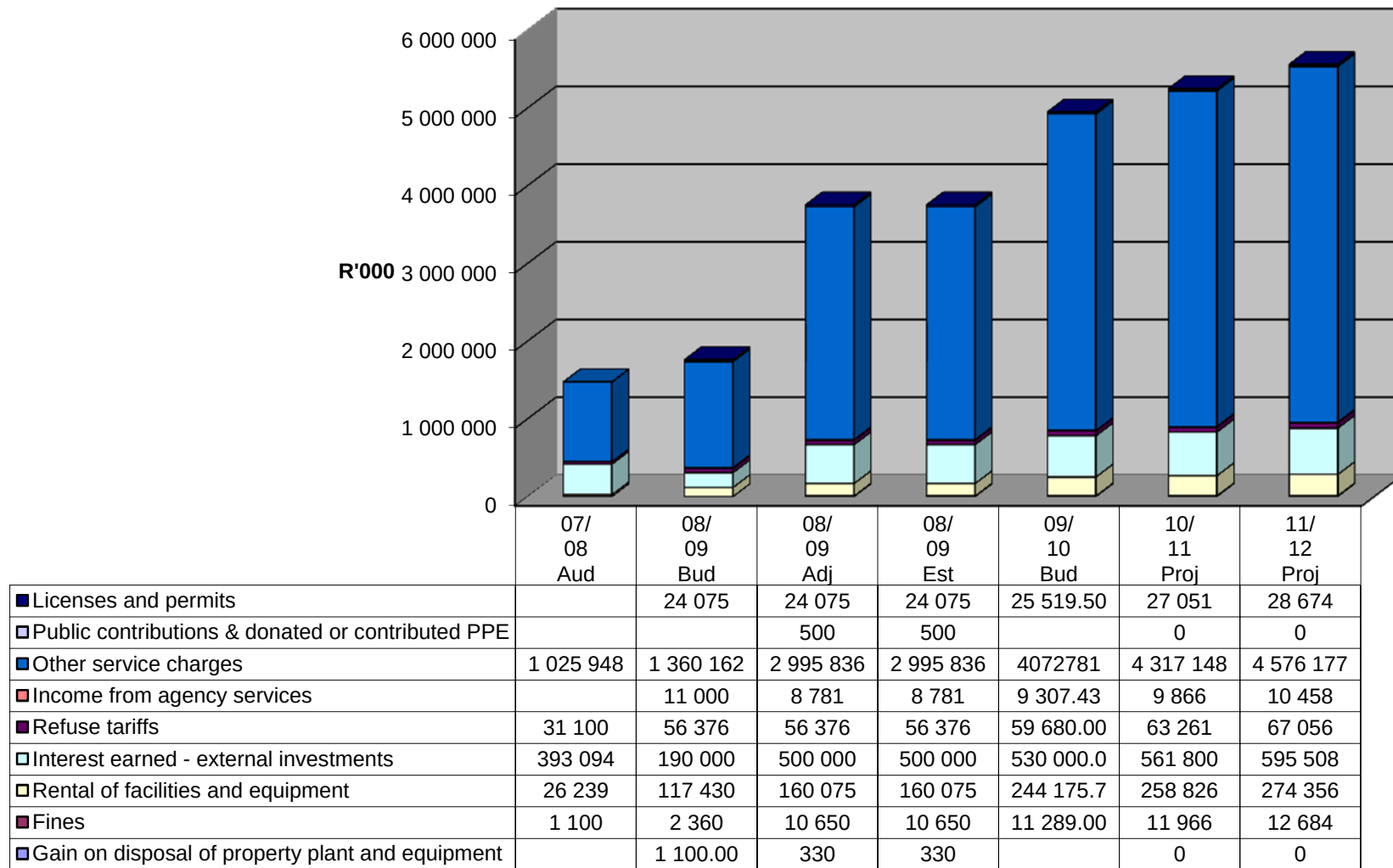
ANNEXURE 2 -MTEF 2007/8 BUDGET SCHEDULES

SCHEDULE 1	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2006/07	2007/8			Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
REVENUE BY SOURCE	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
<u>Operating Revenue by Source</u>							
Property rates		33 618	33 618	33 618	49 156	52 597	56 279
Property rates - penalties imposed and collection charges		5 000	5 000	5 000	2 625	2 809	3 005
Service charges - electricity revenue from tariff billings						0	0
Service charges - water revenue from tariff billings						0	0
Service charges - sanitation revenue from tariff billings						0	0
Service charges - refuse removal from tariff billings		42 360	5 000	5 000	5 350	5 725	6 125
Service charges - other		2 423 735	4 917 767	4 917 767	1 124 663	556 309	560 250
Regional Service Levies - turnover						0	0
Regional Service Levies - remuneration						0	0
Rental of facilities and equipment		24 600	31 600	31 600	#REF!	#REF!	#REF!
Interest earned - external investments		180 000	475 000	475 000	9 750	10 433	11 163
Interest earned - outstanding debtors						0	0
Dividends received						0	0
Fines		4 000	4 000	4 000	3 750	4 013	4 293
Licenses and permits						0	0
Income for agency services		10 000	10 000	10 000	1 300	1 391	1 488
Government grants & subsidies		9 457 000	16 222 640	16 222 640	20 538 864	20 334 000	22 138 000
Public contributions & donated or contributed PPE						0	0
Gain on disposal of property plant and equipment		300	300	300.00	11 000.00	11 770	12 594
Total Revenue By Source	0	12 180 613	21 704 926	21 704 926	#REF!	#REF!	#REF!
<u>Column Definitions:</u>							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
<u>Notes:</u>							
1. The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.							
2. Delete sources that are not applicable.							
3. Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.							
4. Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.							
5. Use of "other" must be limited such that each individual source is less than or equal to 2.5% of total revenue to ensure greatest possible information content for users.							
6. See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).							
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.							

Revenue by Major Source (see next chart for break down of other)

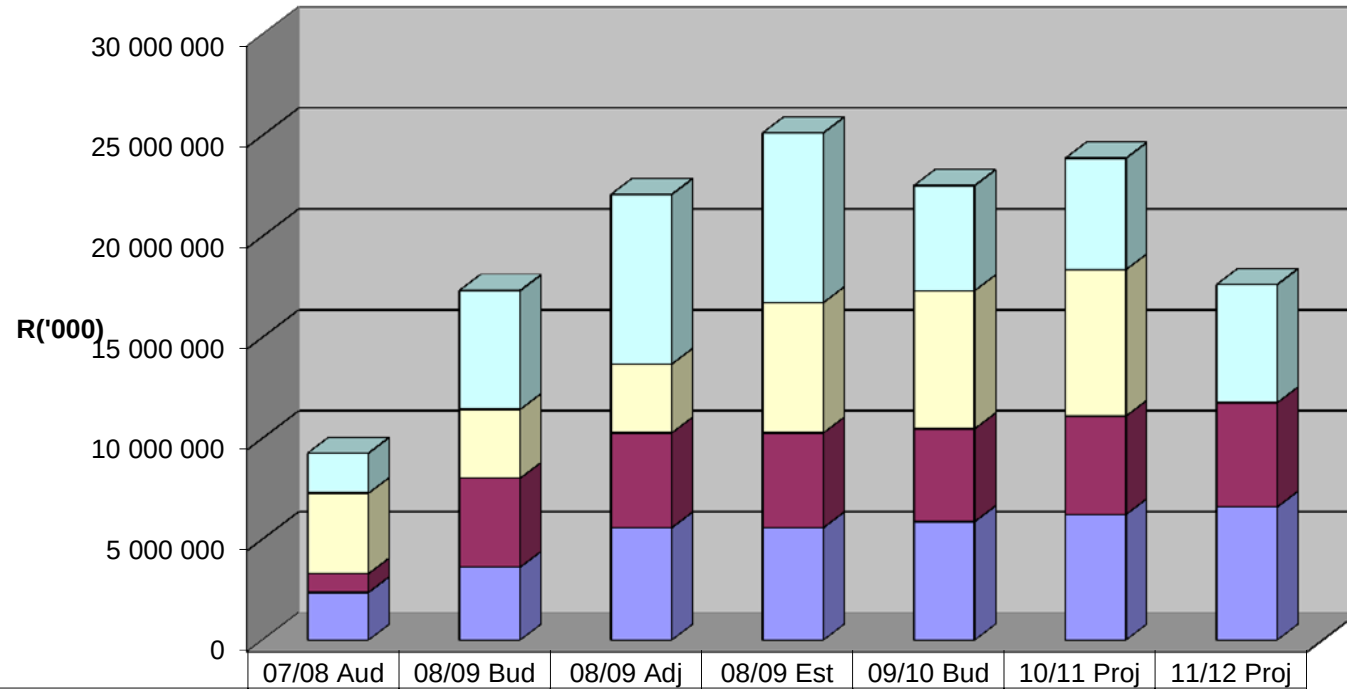


Revenue By Minor Source (break down of other from previous chart)



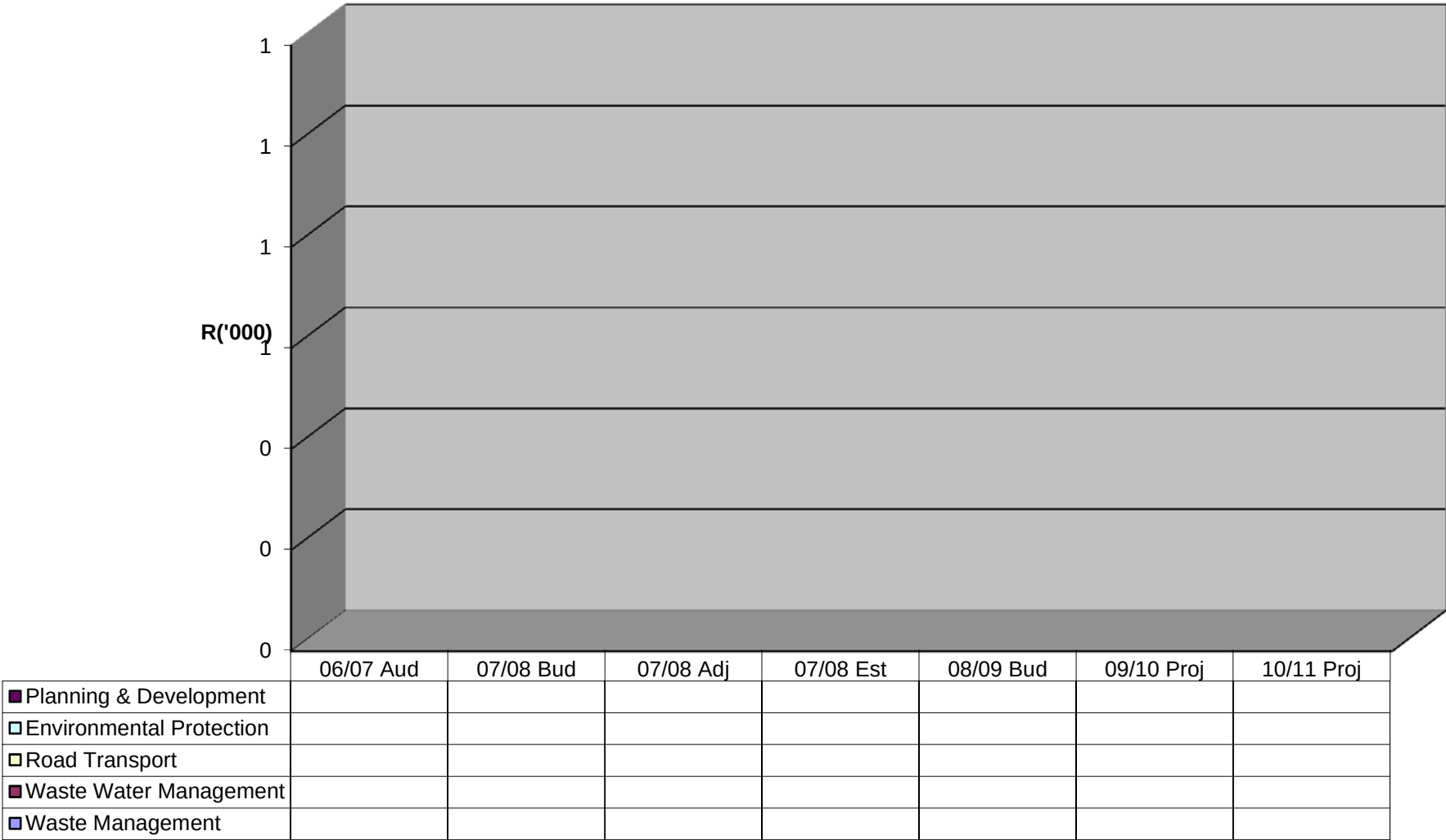
EXAMPLE TABLE 6	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
OPERATING EXPENDITURE BY TYPE					Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
	A	B	C	D	E	F	G
Operating Expenditure by Type							
Employee related costs		4 427 366	3 713 677	3 713 677	38	41	44
Remuneration of Councillors		926 757	881 227	837 166	990 082	1 059 388	1 133 545
Bad debts		5 000	2 000		50 000	53 500	57 245
Collection costs						0	0
Depreciation						0	0
Repairs and maintenance		272 300	285 000	285 000	362 400	387 768	414 912
Interest paid						0	0
Bulk purchases - Electricity						0	0
Bulk purchases - Water						0	0
Contracted services						0	0
Grants and subsidies paid						0	0
Advertising		90 000	123 862	123 862	55 640	59 535	63 702
Audit fees		100 000	200 000	200 000	#REF!	#REF!	#REF!
Bank charges		42 000	52 000	52 000	73 800	78 966	84 494
Communications				0		0	0
Insurance		130 000	130 000	130 000	150 000	160 500	171 735
Legal fees		110 000	110 000	110 000	210 223	224 939	240 684
Seminar / Conferences		80 000	80 000	80 000	80 000	85 600	91 592
Travel and Accommodation				0		0	0
Sundry Expenses		2 482 069	2 475 436	2 475 436	-7 632 680	#REF!	#REF!
Total Operating Expenditure By Type	0	8 665 493	8 053 203	8 007 141	#REF!	#REF!	#REF!
Column Definitions:							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
Notes:							
1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".							

Operating Expenditure by Major Vote (see next chart for breakdown of other)



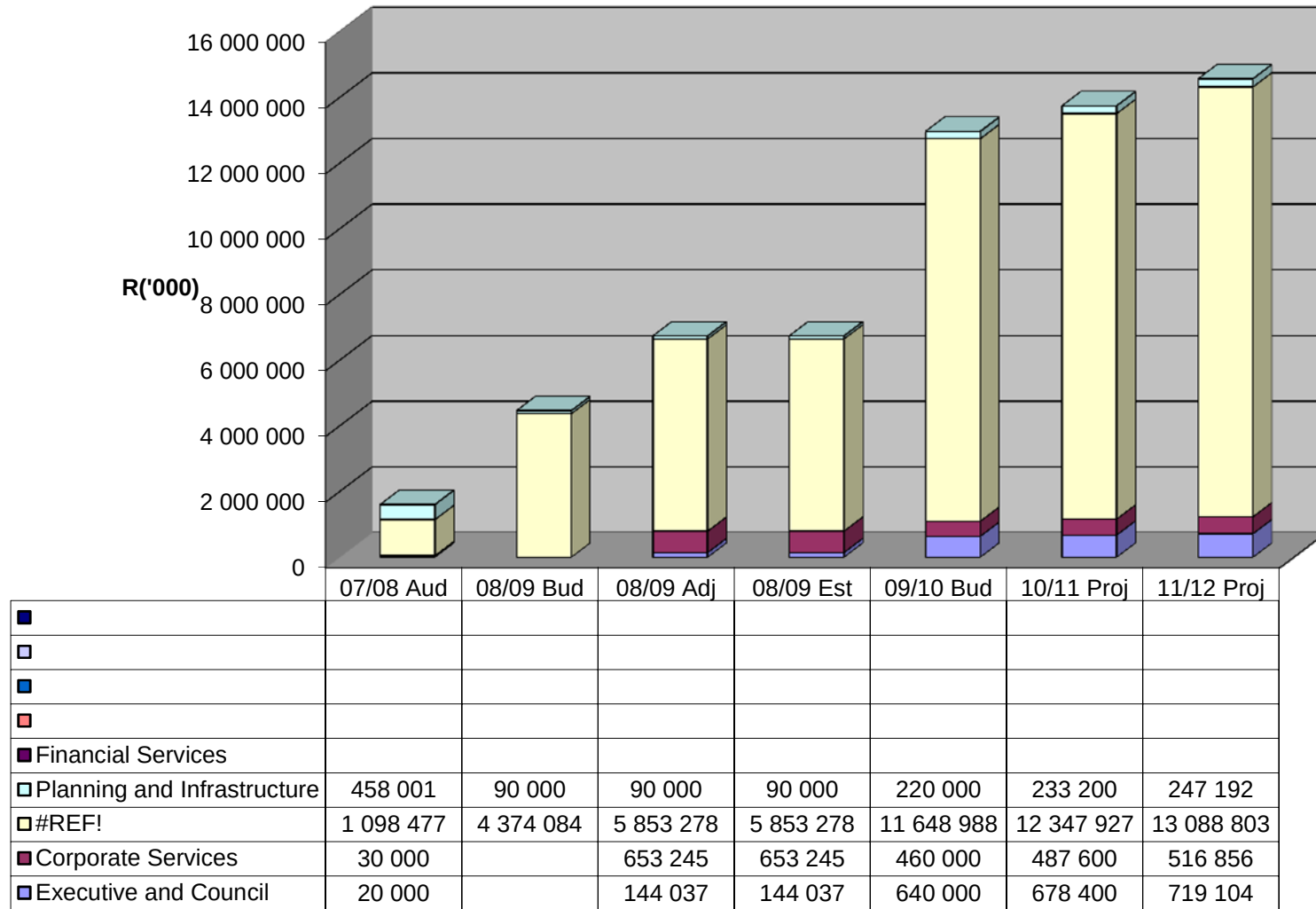
■							
■							
■							
■							
■							
■ Financial Services							
■ Planning and Infrastructure	1 977 900	5 881 357	8 402 062	8 402 062	5 201 738	5 513 843	5 844 673
■ #REF!	3 985 717	3 407 071	3 407 071	6 455 473	6 842 801	7 253 369	
■ Corporate and Community Services	933 489	4 412 380	4 699 986	4 699 986	4 601 826	4 877 935	5 170 612
■ Executive and Council	2 365 356	3 612 333	5 567 743	5 567 743	5 868 686.31	6 220 807	6 594 056

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

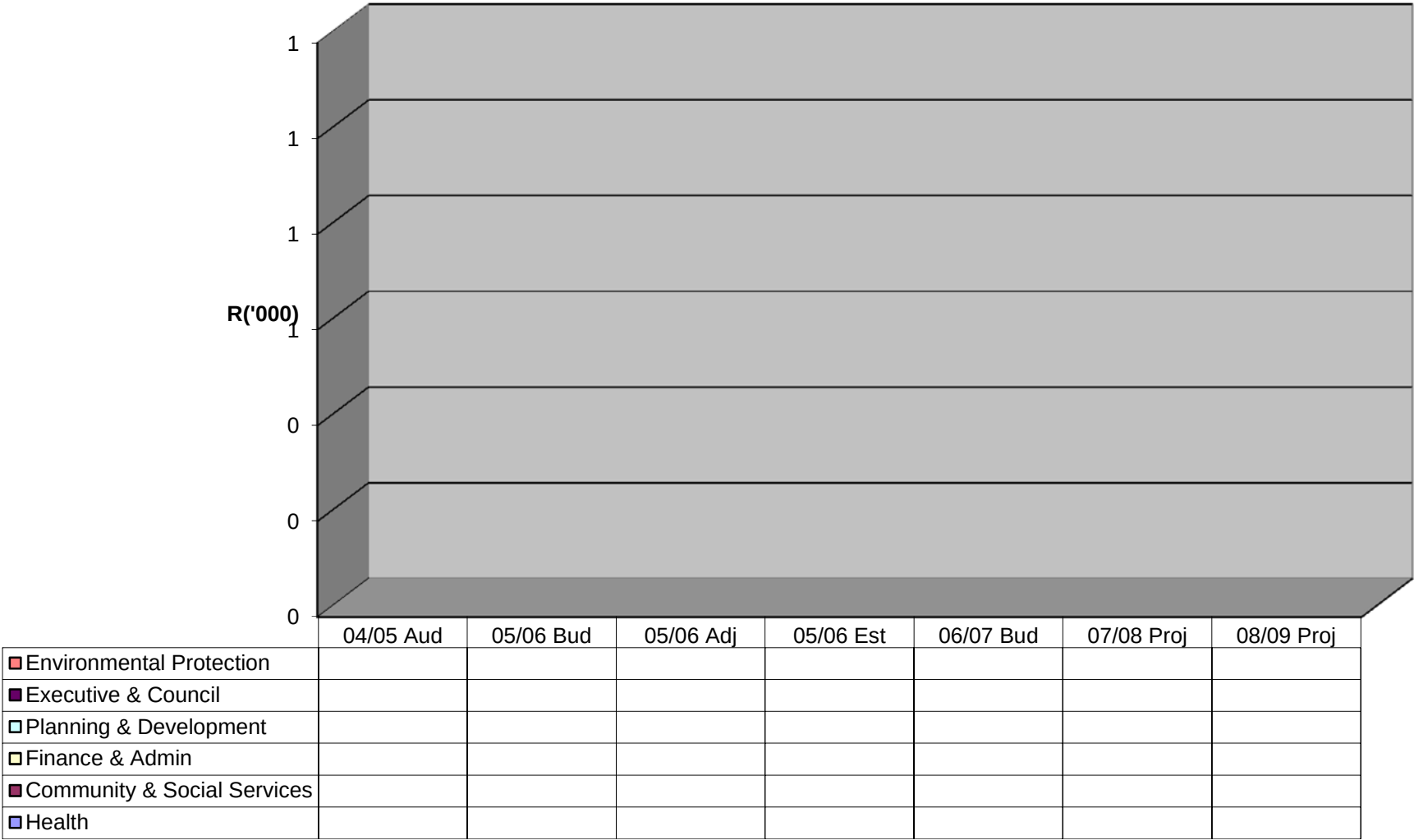


	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
SCHEDULE 3	2005/06	2006/07			Budget Year	Budget Year +1	Budget Year +2
					2007/08	2008/09	2009/10
CAPITAL EXPENDITURE BY VOTE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
Municipal Manager and Council							
Corporate Services							
Library Services							
Technical Services	12 742 854	2 933 890		521 695	3 470 120	2 090 140	4 202 291
Financial Services					20 000	10 000	10 000
CAPITAL EXPENDITURE BY VOTE	12 742 854	2 933 890	0	521 695	3 490 120	2 100 140	4 212 291
Column Definitions:							
A. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2006/07 budget year.							
C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2006/07 budget year at the point in time of preparing the budget for the 2007/08 budget year. This may differ from C.							
E. The amount to be appropriated for the 2007/08 budget year.							
F. The indicative projection for 2008/09							
G. The indicative projection for 2009/10							
Notes:							
1. The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).							
2. The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.							
3. If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.							
4. All budgeted amounts must be classified under a particular vote. Do not use "other" .							
5. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)							
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.							
E. The amount to be appropriated for the 2006/07 budget year.							
F. The indicative projection for 2007/08							
G. The indicative projection for 2008/09							
Notes:							
1. This table and the associated charts are examples only.							
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).							
3. All budgeted amounts must be classified under a particular vote. Do not use "other" . Where the function falls within the GFS function "Other", Use the GFS sub-function classification.							
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.							
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)							
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.							

Capital Expenditure by Major Vote (see next chart for breakdown of other)



Capital Expenditure by Minor Vote (breakdown of other from previous chart)



EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2004/05	Current Year 2005/06			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2006/07	Budget Year +1 2007/08	Budget Year +2 2008/09
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government Amounts allocated / gazetted for that year (AFS 5/6) Amounts carried over from previous years	11850255						
Total Grants & Subsidies - National Government	11850255						
Provincial Government Amounts allocated / gazetted for that year Amounts carried over from previous years		2 551 000.00		2 551 000.00			
Total Grants & Subsidies - Provincial Government		2 551 000.00	-	2 551 000.00			
District Municipality Amounts allocated for that year Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies	11 850 255.00	2 551 000.00	-	2 551 000.00	-	-	-
Public Contributions & Donations							
Accumulated Surplus (Own Funds) (AFS 05/06)	892 599.00	#REF!		521 695.00	3 490 119.84	2 100 139.51	4 212 291.48
External Loans							
TOTAL FUNDING OF CAPITAL EXPENDITURE³	12 742 854.00	#REF!	-	3 072 695.00	3 490 119.84	2 100 139.51	4 212 291.48

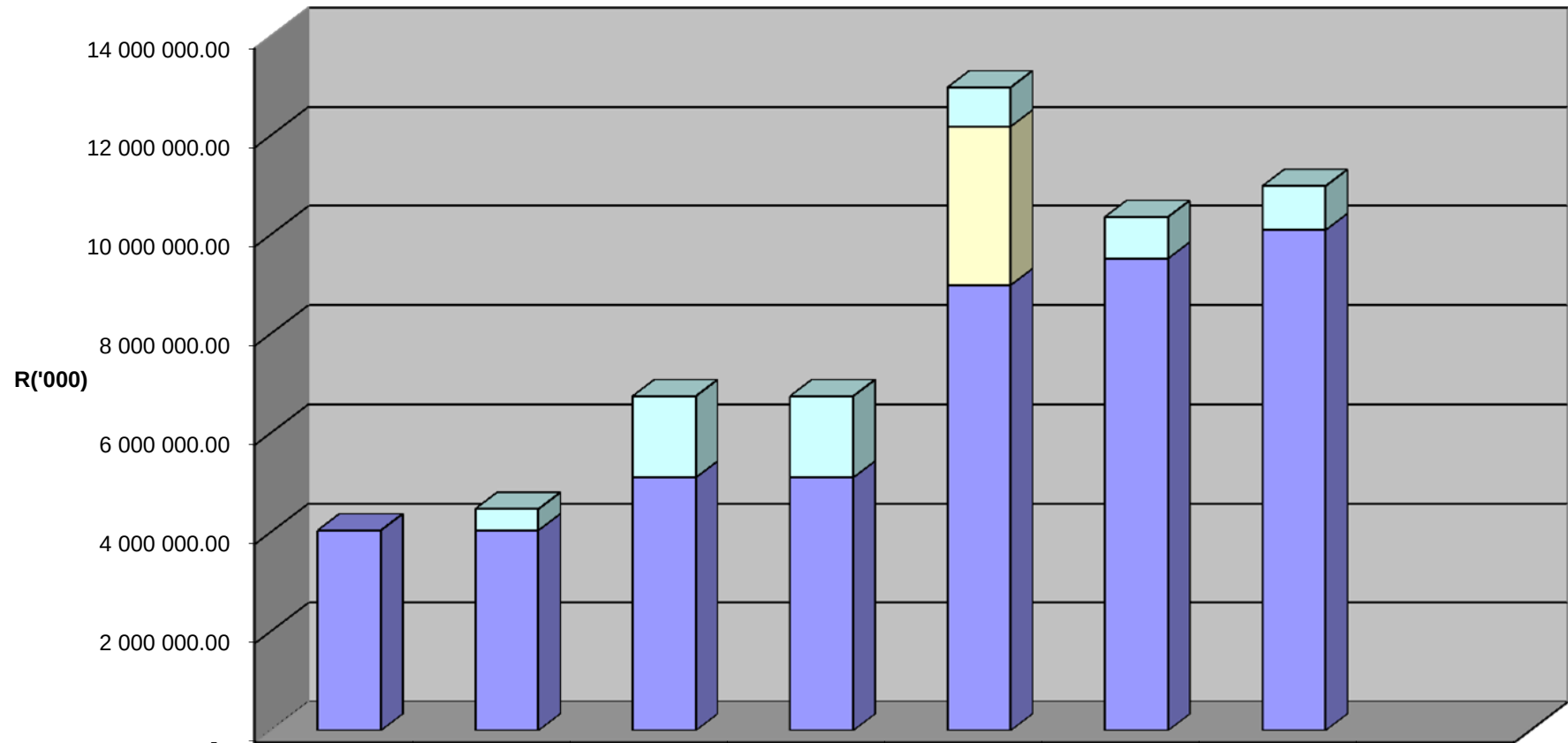
Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2005/06 budget year.
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26)
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

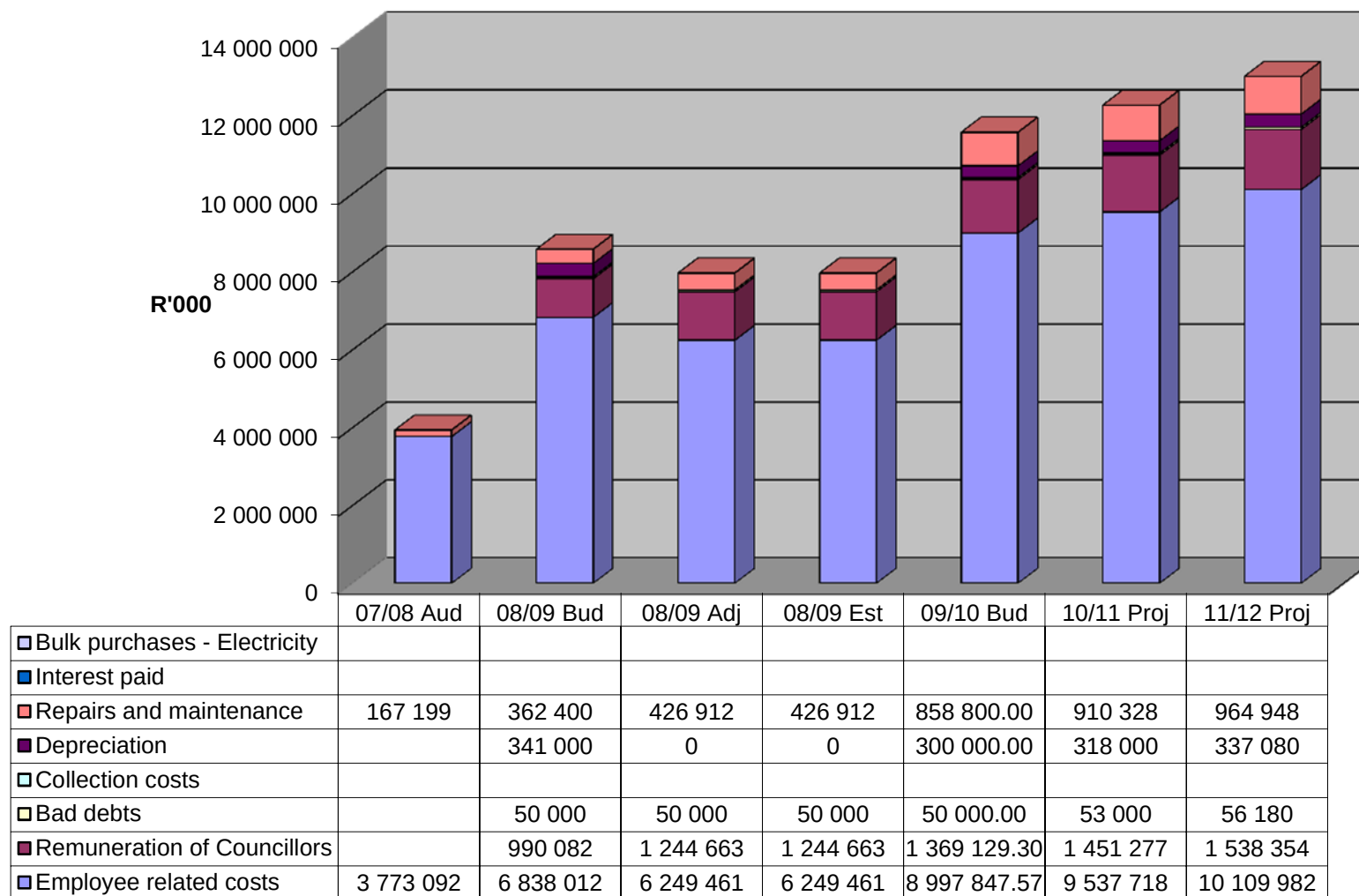
Capital Funding by Source



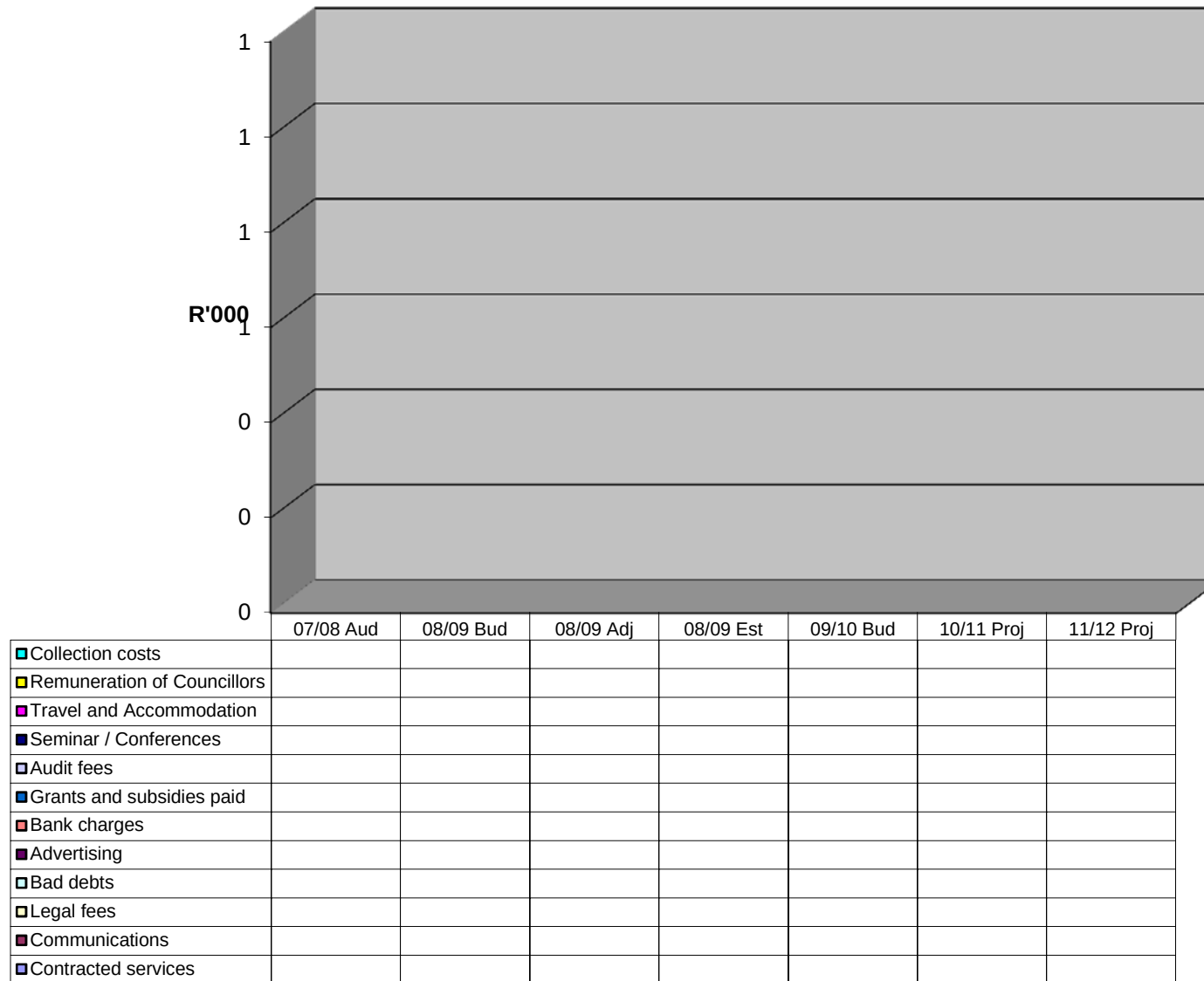
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Accumulated Surplus		427 784.00	1 639 985.00	1 639 985.00	787 666.00	834 925.96	885 021.52
External Loans					3 200 000.00		
Grants - Provincial Government							
Grants - National Government	4 036 300.00	4 036 300.00	5 100 575.60	5 100 575.60	8 981 322.00	9 520 201.32	10 091 413.40

EXAMPLE TABLE 6	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2004/05	2005/06			Budget Year	Budget Year +1	Budget Year +2
OPERATING EXPENDITURE BY TYPE					2006/07	2007/08	2008/09
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
<u>Operating Expenditure by Type</u>							
Employee related costs	2 454 260	2 650 000	2 650 000	2 647 318	2 890 832	3 052 505	3 236 757
Remuneration of Councillors	32 478	35 100	35 100	35 052	39 272	41 628	44 126
Bad debts	442 952	250 000	270 000	271 629	139 584	153 554	180 664
Collection costs	15 119	15 000	15 000	15 112	22 229	23 799	25 493
Depreciation	783 375	1 025 000	1 025 000	1 028 111	840 223	886 858	935 327
Repairs and maintenance	787 630	990 000	970 000	967 591	1 022 251	1 075 440	1 141 178
Interest paid	503 287	465 000	462 000	461 763	533 049	488 927	482 833
Bulk purchases - Electricity	1 530 197	1 610 000	1 605 000	1 604 333	1 694 863	1 796 893	1 905 066
Bulk purchases - Water	690 844	745 000	745 000	745 502	727 179	770 809	824 766
Contracted services	229 225	196 000	196 000	195 508	231 020	243 864	258 301
Grants and subsidies paid	0	75 000	75 000	74 815	86 949	91 247	95 759
Advertising	60 075	127 891	127 891	127 607	133 731	138 019	148 711
Audit fees	38 509	81 981	81 981	81 799	85 725	88 473	95 327
Bank charges	41 077	87 447	87 447	87 253	91 440	94 372	101 683
Communications	91 909	195 662	195 662	195 228	204 597	211 157	227 515
Insurance	233 110	496 260	496 260	495 159	518 923	535 559	577 049
Legal fees	79 073	168 335	168 335	167 961	176 022	181 665	195 739
Seminar / Conferences	31 834	67 771	67 771	67 621	70 866	73 138	78 804
Travel and Accommodation	25 673	54 654	54 654	54 533	57 150	58 982	63 552
Total Operating Expenditure By Type	8 070 627	9 336 100	9 328 100	9 323 895	9 565 907	10 006 889	10 618 649
<u>Column Definitions:</u>							
A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.							
B. The original budget approved by council for the 2005/06 budget year.							
C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.							
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.							
E. The amount to be appropriated for the 2006/07 budget year.							
F. The indicative projection for 2007/08							
G. The indicative projection for 2008/09							
Notes:							
1. The line items are as per the specimen financial statements. However, for useful information to be provided "general expenses" must be broken down further. This example shows example items comprising "general expenses".							
2. Refer to charts on pages 33 and 34.							
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.							
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.							

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)



SUPPORTING TABLE 1 RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/9				Medium Term Revenue and Expenditure Framework		
							Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F
Sustainable Services	Water								
Sustainable Services	Electricity					1 100 000	1 166 000	1 235 960	
Sustainable Services	Sanitation						0	0	
Sustainable Services	Waste Management	31 100	56 376	56 376	56 376	59 680	63 261	67 056	
Sustainable Services	Health						0	0	
Sustainable Services	Community		23 400			2 035 269	2 157 385	2 286 828	
Infrastructure	Roads & Stormwater			3 954 000	3 954 000	8 635 166	9 153 276	9 702 473	
Infrastructure	Cemeteries			330	330	600	636	674	
Infrastructure	Housing		50 419	47 500	47 500	1 343 774	1 424 401	1 509 865	
Infrastructure	Sport Stadium 2010						0	0	
Infrastructure	Open Space-ICT infrastructure						0	0	
Infrastructure	Public Amenities	26 239	8 093 315	4 867 275	4 867 275	59 479	63 048	66 831	
Good Governance	Support Services / Fleet						0	0	
Good Governance	Integrated Planning		170 611	106 600	106 600		0	0	
Good Governance	Financial Management	393 094	5 893 225	8 492 062	8 492 062	19 367	20 529	21 761	
Good Governance	Human Resources Management		3 303 765	5 353 231	5 353 231	10 600	11 236	11 910	
Good Governance	Council and Municipal Administration	8 213 353	4 536 493	5 711 780	5 711 780	21 128 568	22 396 282	23 740 059	
Environmental Management	Land Management		7 975	7 975	7 975	81 000	85 860	91 012	
Economic Development	Local Economic Development		100 000	100 000	100 000	80 000	84 800	89 888	
Social Development	Culture & Sport						0	0	
Social Development	Public Participation		117 934	117 934	117 934	512 770	543 536	576 148	
Safety & Security	Road Safety		2 360	2 360	2 360	11 289	11 966	12 684	
Safety & Security	Fire & Rescue						0	0	
Safety & Security	Disaster Management					19 148	20 297	21 514	
Safety & Security	Security	1 100					0	0	
TOTAL OPERATING REVENUE		8 664 885	22 355 873	28 817 423	28 817 423	35 096 710	37 202 513	39 434 664	

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
B. The original budget approved by council for the 2008/9 budget year.
C. The budget for 2006/7 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
E. The amount to be appropriated for the 2006/07 budget year.
F. The indicative projection for 2007/08
G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2 DESCRIPTION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year			Medium Term Revenue and Expenditure Framework		
			2008/09			Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Strategic Objective	Action Plan	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Sustainable Service	Water						0	0
Sustainable Service	Electricity						0	0
Sustainable Service	Sanitation						0	0
Sustainable Service	Waste Management		20 000	20 000	20 000		0	0
Sustainable Service	Health			0	0	100 000	106 000	112 360
Sustainable Service	Community			0	0	600 000	636 000	674 160
Infrastructure	Roads & Stormwater		106 000	106 000	106 000		0	0
Infrastructure	Cemeteries			0	0		0	0
Infrastructure	Housing		50 491	50 491	50 491		0	0
Infrastructure	Sport Stadium 2010			0	0		0	0
Infrastructure	Open Space-ICT			0	0	200 000	212 000	224 720
Infrastructure	Public Amenities		2 544 278	2 544 278	2 544 278		0	0
Good Governance	Support Services / Fleet		214 280	214 280	214 280		0	0
Good Governance	Integrated Planning	1 162 701	117 934	117 934	117 934	3 638 325	3 856 625	4 088 022
Good Governance	Financial Management		5 886 512	7 576 150	7 576 150	2 418 843	2 563 974	2 717 812
Good Governance	Human Resources Management	3 773 092	4 436 911	4 699 986	4 699 986	2 822 100	2 991 426	3 170 912
Good Governance	Executive and Council	2 152 985	3 335 454	5 567 743	5 567 743	10 468 455	11 096 562	11 762 356
Environmental Management	Land Management						0	0
Economic Development	Local Economic Development		600 000	600 000	600 000	580 000	614 800	651 688
Social Development	Culture & Sport			0	0	100 000	106 000	112 360
Social Development	Public Participation		560 000	560 000	560 000	100 000	106 000	112 360
Safety & Security	Road Safety			0	0		0	0
Safety & Security	Fire & Rescue			0	0		0	0
Safety & Security	Disaster Management			0	0	1 100 000	1 166 000	1 235 960
Safety & Security	Security		20 000	20 000	20 000		0	0
TOTAL OPERATING EXPENDITURE		7 088 779	17 891 860	22 076 862	22 076 862	22 127 723	23 455 386	24 862 710

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)
3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3 RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Services	Water						0	0
Sustainable Services	Electricity						0	0
Sustainable Services	Sanitation						0	0
Sustainable Services	Waste Management		101 650	101 650	101 650		0	0
Sustainable Services	Health						0	0
Sustainable Services	Community						0	0
Infrastructure	Roads & Stormwater	239 739	3 199 450	3 204 500	3 204 500	8 750 213	9 275 226	9 831 739
Infrastructure	Cemeteries						0	0
Infrastructure	Housing					1 183 774	1 254 801	1 330 089
Infrastructure	Sport Stadium 2010						0	0
Infrastructure	Open Space		10 000	10 000	10 000		0	0
Infrastructure	Public Amenities	431 658	822 200	933 214	933 214	2 465 000	2 612 900	2 769 674
Good Governance	Support Services / Fleet		70 000	70 000	70 000	50 000	53 000	56 180
Good Governance	Integrated Planning			10 000	10 001		0	0
Good Governance	Financial Management		260 784	1 613 915	1 613 915		0	0
Good Governance	Human Resources Management			653 245	653 245	100 000	106 000	112 360
Good Governance	Executive and Council	935 081		144 037	144 037	170 000	180 200	191 012
Environmental Management	Land Management					120 000	127 200	134 832
Economic Development	Local Economic Development						0	0
Social Development	Culture & Sport						0	0
Social Development	Public Participation						0	0
Safety & Security	Road Safety					130 000	137 800	146 068
Safety & Security	Fire & Rescue						0	0
Safety & Security	Disaster Management						0	0
Safety & Security	Security						0	0
TOTAL CAPITAL EXPENDITURE		1 606 478	4 464 084	6 740 561	6 740 562	12 968 987	13 747 127	14 571 954

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)
3. Zeros are used where no amounts are applicable

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SUPPORTING TABLE 4 INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Investment Type							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	7 119 440.00	6 000 000.00	7 500 000.00	7 500 000.00	8 000 000.00	6 500 000.00	7 500 000.00
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
TOTAL INVESTMENTS	7 119 440.00	6 000 000.00	7 500 000.00	7 500 000.00	8 000 000.00	6 500 000.00	7 500 000.00

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

- The investment types listed are set out as per the municipal investment regulations posted on the NT web site (www.treasury.gov.za/mfma)
- List additional types if the list above is incomplete. **Do not use "Other"**
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 5 GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS ¹	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations²</u>							
3. Equitable Share	7 137 683.00	9 547 000.00	9 970 000.00	9 970 000.00	12 919 000.00	15 941 000.00	17 392 000.00
4. Finance Management Grant	250 000.00	500 000.00	630 735.00	630 735.00	1 000 000.00	1 250 000.00	1 500 000.00
5. National Electrification Program(ESKOM)	668 000.00	-	1 255 991.00	1 255 991.00		-	-
^, Municipal Infrastructure grant	200 000.00	4 154 000.00	4 154 000.00	4 154 000.00	6 699 000.00	7 750 000.00	6 653 000.00
7. Capacity Support			298 411.00	298 411.00		160 000.00	170 000.00
5. Municipal Systems Improvement Grant	734 000.00	735 000.00	1 464 499.00	1 464 499.00	1 135 000.00	750 000.00	90 000.00
Sub Total - National Grant Allocations	8 989 683.00	14 936 000.00	17 773 636.00	17 773 636.00	21 753 000.00	25 851 000.00	25 805 000.00
<u>Provincial Grant Allocations²</u>							
1. MAP grant		200 000.00	921 878.00	921 878.00		x	x
2. Library Buildings Grants	467 090.00	-	422 245.00	422 245.00		x	x
3. Property rates		x	720 000.00	720 000.00		x	x
4. Interdepartmental			100 000.00	100 000.00			
5. IDP	50 000.00		106 600.00	106 600.00			
6. Housing	4 746 817.00		1 289 193.00	1 289 193.00	160 000.00		
7. MPCC			500 000.00	500 000.00			
8. DLGTA Intervention			2 000 000.00	2 000 000.00			
9. CDW			14 455.00	14 455.00			
10. Community Gardens			129 343.00	129 343.00			
11. DBSA			810 000.00	810 000.00			
12. LUMS			131 184.00	131 184.00			
13. CCI							
14. HIV/AIDS			87 762.00	87 762.00			
Sub Total - Provincial Grant Allocations	5 263 907.00	200 000.00	7 232 660.00	7 232 660.00	160 000.00	-	-
<u>Municipal Grant Allocations²</u>							
	-	x	x	x		x	x
Sub Total - Municipal Grant Allocations		15 136 000.00	25 006 296.00	25 006 296.00	21 913 000.00	25 851 000.00	25 805 000.00
TOTAL GRANT ALLOCATIONS	14 253 590.00	15 136 000.00	25 006 296.00	25 006 296.00	21 913 000.00	25 851 000.00	25 805 000.00

Column Definitions:

- The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- The original budget approved by council for the 2005/06 budget year.
- The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- The amount to be appropriated for the 2006/07 budget year.
- The indicative projection for 2007/08
- The indicative projection for 2008/09

Notes:

- Refers to allocations by transferring departments and municipalities.
- Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.
- Show the name and demarcation code of the municipality making the transfer as well as the grant description.
- Zeros are used where no amounts are applicable

SUPPORTING TABLE 8	Salary	Social Contributions⁴	Allowances	Performance Bonuses	Total Package
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa	Rand ('000) pa
<u>Councillors</u>					
List each political office bearer ³ by designation					
Mayor	338 270.80		197 993.50	0	536 264.30
five Ordinary Councillors	507 403.70		325 461.30		832 865.00
Provide a total for all other councillors		0.00	523 454.80	0.00	1 369 129.30
<u>Officials of the Municipality</u>					
Municipal Manager (MM)	616 000.00		13200		629 200.00
Chief Finance Officer	438 900.00		10560		449 460.00
Director for Technical Services	438 900.00		10560		449 460.00
Directot for Corporate and Community Services	438 900.00		10560		449 460.00
					0.00
<u>A Heading for Each Entity⁵</u>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
TOTAL COST OF REMUNERATION TO MUNICIPALITY	1 932 700.00	0.00	568 334.80	0.00	3 346 709.30

Notes:

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/8	Current Year 2008/9			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries		610 535.18	768 795.00	768 795	845 675	904 872	968 213
Pension Contributions		91 580.28	115 319.00	115 319	126 851	135 731	145 232
Telephone Allowance			65 844.00	65 844		0	0
Travelling and cellphone Allowances		234 038.00	294 705.00	294 705	396 604	424 366	454 071
Sub Total - Councillors	-	936 153.46	1 244 663.00	1 244 663	1 369 129	1 464 968	1 567 516
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries		1 050 000.00	1 675 800.00	1 675 800	1 914 000	2 047 980	2 191 339
Pension Contributions						0	0
Medical Aid Contributions		-				0	0
Allowances		#REF!				#REF!	#REF!
Performance Bonus		147 000.00				0	0
Sub Total - Senior Managers of Municipality		#REF!	1 675 800.00	1 675 800	1 914 000	#REF!	#REF!
<u>Other Municipal Staff</u>							
Basic Salaries		4 220 592.00	3 138 661.00	3 138 661	4 974 113	5 322 301	5 694 862
Pension Contributions		287 441.00	248 174.00	248 174	469 376	502 232	537 389
Medical Aid Contributions		166 980.00	151 176.00	151 176	177 506	189 931	203 226
Allowances(UIF & Housing, travel, p/facilities)		538 294.00	483 590.00	483 590	942 309	1 008 271	1 078 850
Overtime		99 252.00	85 568.00	85 568	81 854	87 584	93 715
Performance Bonus		328 453.00	441 892.00	441 892	438 689	469 398	502 255
Sub Total - Other Municipal Staff	-	5 641 012.00	4 549 061.00	4 549 061	7 083 848	7 579 717	8 110 297
TOTAL EMPLOYEE COSTS	-	#REF!	7 469 524.00	7 469 524	10 366 977	#REF!	#REF!

Column Definitions:

A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2005/06 budget year.

C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.

E. The amount to be appropriated for the 2006/07 budget year.

F. The indicative projection for 2007/08

G. The indicative projection for 2008/09

SUPPORTING TABLE 8b SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/8	Current Year			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	2008/9	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget No. B			Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	7	6	6	6	6	6	6
Senior Managers including Municipal Manager (s 57 of Systems Act)	4	4	4	4	4	4	4
Other Managers		0	0	0	17	20	20
Technical / Professional Staff	14	14	16	16	18	15	15
Other Staff (clerical, labourers etc)	25	32	32	32	28	31	31
Sub Total - Municipality	50	56	58	58	73	76	76
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
TOTAL PERSONNEL NUMBERS	50	56	58	58	73	76	76

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The number to be included in the 2006/07 approved budget.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
Cash Operating Receipts by Source															
Property rates	112 093.00	112 093.00	112 093.00	112 092.00	112 093.00	112 093.00	112 093.00	112 093.00	112 093.00	112 093.00	112 093.00	112 093.00	1 345 115.00	1 439 273.05	1 540 022.16
Property rates - penalties imposed and collection charges				2 989.00	2 989.00	2 989.00	2 989.00	2 989.00	2 989.00	2 989.30	2 989.00	2 990.00	26 902.30	28 785.46	30 800.44
Service charges - electricity revenue from tariff billings													-	-	-
Service charges - water revenue from tariff billings													-	-	-
Service charges - sanitation revenue from tariff billings													-	-	-
Service charges - refuse removal from tariff billings	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 973.00	4 977.00	59 680.00	63 857.60	68 327.63
Service charges - Loan & other	6 210.00	6 210.00	3 206 210.00	6 210.00	6 210.00	6 210.00	6 210.00	6 210.00	6 210.00	6 210.00	6 210.00	6 205.00	3 274 515.00	3 503 731.05	3 748 992.22
Regional Service Levies - turnover													-	-	-
Regional Service Levies - remuneration													-	-	-
Rental of facilities and equipment	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 298.00	20 297.70	20 298.00	243 575.70	260 626.00	278 869.82
Interest earned - external investments	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 167.00	44 163.00	530 000.00	567 100.00	606 797.00
Interest earned - outstanding debtors													-	-	-
Dividends received													-	-	-
Fines	938.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	941.00	11 289.00	12 079.23	12 924.78
Licenses and permits	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 127.00	2 126.50	2 123.00	25 519.50	27 305.87	29 217.28
Income for agency services	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	776.00	775.57	771.86	9 307.43	9 958.95	10 656.07
Government grants & subsidies			7 304 333.00			7 304 333.00			7 304 334.00				21 913 000.00	20 334 000.00	22 138 000.00
Public contributions & donated or contributed PPE								~~10 600.00~~					10 600.00	11 342.00	12 135.94
Gain on disposal of property plant and equipment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	642.00	686.94
													-	-	-
													-	-	-
													-	-	-
Cash Operating Receipts by Source	191 632.00	191 635.00	10 695 968.00	194 623.00	194 624.00	7 498 957.00	194 624.00	205 224.00	7 498 958.00	194 624.30	194 622.77	194 611.86	27 450 103.93	26 258 701.20	28 477 430.28
Other Cash Receipts by Source															
Grants rolled over from prev financial year	6 858 940.88												6 858 940.88	-	-
Receipts from old outstanding (Rates & Refuse) debtors													-	-	-
Contribution from surplus	787 666.00												787 666.00	500 000.00	500 000.00
UDM water													-	-	-
Total Cash Receipts by Source	7 646 606.88	-	-	-	-	-	-	-	-	-	-	-	7 646 606.88	500 000.00	500 000.00
Cash Operating Payments by Type															
Employee related costs	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 821.00	749 816.21	8 997 847.21	7 276 048.00	7 785 371.36
Remuneration of Councillors	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	114 094.11	1 369 129.30	1 464 968.35	1 567 516.14
Bad debts													50 000.00	53 000.00	57 245.00
Collection costs													-	-	-
Depreciation												300 000.00	300 000.00	321 000.00	343 470.00
Repairs and maintenance	71 567.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 566.00	71 573.00	858 800.00	918 916.00	983 240.12
Interest paid													-	-	-
Bulk purchases - Electricity													-	-	-
Bulk purchases - Water													-	-	-
Contracted services	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	24 158.00	289 896.00	310 188.72	331 901.93
Grants and subsidies paid	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	37 500.00	450 000.00	481 500.00	515 205.00
Advertising	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	200 000.00	214 000.00	228 980.00
Audit fees							577 388.83						577 388.83	617 806.05	661 052.48
Bank charges	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	3 554.18	42 650.20	45 635.71	48 830.21
Communications			100 000.00										100 000.00	107 000.00	114 490.00
Insurance			200 000.00										200 000.00	214 000.00	228 980.00
Legal fees	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	200 000.00	214 000.00	228 980.00
Seminar / Conferences	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	4 416.67	53 000.00	56 710.00	60 679.70
Travel and Accommodation	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	16 666.67	200 000.00	214 000.00	228 980.00
Sundry Expenses	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	119 165.83	1 429 990.00	5 804 867.00	6 258 714.00
Cash Operating Payments by Type	1 174 276.79	1 174 275.79	1 474 275.79	1 174 275.79	1 174 275.79	1 174 275.79	1 751 664.63	1 174 275.79	1 174 275.79	1 174 275.79	1 174 275.79	1 524 278.00	15 318 701.54	18 314 139.84	19 643 635.94
Other Cash Payments by Type															
Capital Expenditure				1 440 999.00	1 440 999.00	1 440 999.00	1 440 999.00	1 440 999.00	1 440 999.00	1 440 999.00	1 440 995.88	1 440 999.00	12 968 987.88	6 992 462.00	7 780 047.00
Loans repaid				55 556.00	55 556.00	55 556.00	55 556.00	55 556.00	55 556.00	55 556.00	55 556.00	55 552.00	500 000.00	750 000.00	750 000.00
Special Programmes	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 752.00	525 749.80	6 309 021.80	500 000.00	500 000.00
Total Cash Payments by Type	525 752.00	525 752.00	525 752.00	2 022 307.00	2 022 307.00	2 022 307.00	2 022 307.00	2 022 307.00	2 022 307.00	2 022 307.00	2 022 303.88	2 022 300.80	19 778 009.68	8 242 462.00	9 030 047.00
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	1 700 029	1 700 028	2 000 028	3 196 583	3 196 583	3 196 583	3 773 972	3 196 583	3 196 583	3 196 583	3 196 580	3 546 579	35 096 711	26 556 602	28 673 683

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2008/09
Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc	No. of meetings Booklet produced in Sept No. of contracts signed on time No. of meetings	5 0 4 48
Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc	Completed in November Completed in September	n/a y
Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc	Completed in October No. of building inspections	n/a n/a
Department - Community Services Vote: Community & Social Services New libraries built etc	No. of new libraries built	1
Department - Technical Services Vote: Electricity New Electricity connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Percentage of electricity losses Employment through job creation schemes Employment through job creation schemes	No. of new electricity connections HH achieving agreed levels / total HH achieving agreed stds / total KW billed / KW used by muni No. temporary jobs created No. permanent jobs created	n/a n/a n/a n/a
Vote: Water New Water connections Percentage of water losses Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards	No. of new water connections KL Billed / KL used by muni HH achieving agreed levels / total HH achieving agreed stds / total	n/a n/a n/a n/a
Vote: Road Transport km of new road for prev unserviced areas etc	No. of kilometres	
Vote: Waster Management Percentage of HH with no rubbish disposal	No. of HH without / total HH	98%
Vote: Waste Water management Percentage of HH with no toilet provision	No. of HH without / total HH	90%
Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc	No. disputed / total No. No. Paid on Time / total No.	non +-99%

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11 CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/8	Current Year			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	2008/9	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Approved Budget R'000 B			Budget R'000 E	Budget R'000 F	Budget R'000 G
INFRASTRUCTURE						x	x
Land and Buildings	266 140.00	157 000.00	157 001.00	157 001.00	470 000.00	x	x
Roads, pavements, bridges and stormwater	239 739.00	3 199 450	3 204 500	3 204 500	8 300 213	x	x
Water Reservoirs and reticulation						x	x
Car parks, bus terminals and taxi ranks		665 200	665 200	665 200		x	x
Electricity reticulation						x	x
Sewerage purification and reticulation						x	x
Housing			1273774	1273774	1183774.39	x	x
Street lighting						x	x
Refuse sights		101 650	101 650	101 650		x	x
Gas						x	x
Other			997652	997652	50000	6 295 238.00	5 139 048.00
COMMUNITY							
Establishment of parks & gardens							
Sportsfields							
Community halls							
Libraries							
Recreation facilities							
Clinics							
Museums & art galleries							
Other	165 518.00						1 788 900.00
HERITAGE ASSETS							
INVESTMENT PROPERTIES							
OTHER ASSETS							
Other motor vehicles		70000	70000	70000	650000		
Plant & equipment	935 081.00	10 000	10 000	10 000	1 739 000		
Furniture & equipment		260 784	260 784	260 784	346 000	x	x
Abattoirs						x	x
Markets						x	x
Airports		x	x	x		x	x
Security measures		x	x	x	180 000.00	x	x
Other		x	x	x	50 000.00	697 224.00	852 099.00
SPECIALISED VEHICLES		x	x	x		x	x
Refuse		x	x	x		x	x
Fire		x	x	x		x	x
Conservancy		x	x	x		x	x
Ambulances		x	x	x		x	x
Buses		x	x	x		x	x
TOTAL CAPITAL EXPENDITURE¹	1 606 478.00	4 464 084.00	6 740 561.00	6 740 561.00	12 968 987.39	6 992 462.00	7 780 047.00

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable